

Table 3.1 - Cash Flows for Projects Proposed to Begin in FY2015

Organized in CIP Order - August 29, 2014

CNI Number	Line 1a - Roll-up of Smaller, Non-State, Cash Ready Programmatic Projects (<\$4M)	Estimated Project Cost	Estimated Cash Expenditures				
			FY2015	FY2016	FY2017	FY2018	FY2019
14000435	A&S - Celeste Lab Basement Renovation Phase 2	\$ 218,868	\$ 106,698	\$ 112,170	\$ -	\$ -	\$ -
14000105	A&S - Helium Recovery	\$ 1,700,000	\$ 42,500	\$ 597,833	\$ 980,334	\$ 79,333	\$ -
14000425	A&S - History of Art, Smith Lab Reno, enables DA	\$ 954,707	\$ 131,272	\$ 801,159	\$ 22,276	\$ -	\$ -
14000431	A&S - Relocate Honors & Scholars out of Smith	\$ 250,000	\$ 34,375	\$ 209,792	\$ 5,833	\$ -	\$ -
13000114	Annual Classroom Renewal (FY 15)	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
14000444	Athletics - Funding for FY2015 TBD Projects	\$ 2,600,000	\$ 357,500	\$ 2,181,833	\$ 60,667	\$ -	\$ -
14000413	B&F - PRSM Building Systems Update	\$ 1,500,000	\$ 67,500	\$ 777,500	\$ 655,000	\$ -	\$ -
14000401	B&F - PRSM Remodeling	\$ 1,000,000	\$ 25,000	\$ 351,667	\$ 576,667	\$ 46,666	\$ -
14000423	Bus Adv - Practice Facility Graphics	\$ 700,000	\$ 280,000	\$ 420,000	\$ -	\$ -	\$ -
14000050	Engineering - Bolz Teaching Lab Renovations	\$ 350,000	\$ 14,583	\$ 310,917	\$ 24,500	\$ -	\$ -
14000124	Engineering - Research Center Area 2000 renovation	\$ 1,000,000	\$ 45,000	\$ 518,333	\$ 436,667	\$ -	\$ -
14000095	Engineering - Spine Research Center Development	\$ 850,000	\$ 35,417	\$ 755,083	\$ 59,500	\$ -	\$ -
13000134	Engineering - Scott Lab Renovation	\$ 300,000	\$ 41,250	\$ 251,750	\$ 7,000	\$ -	\$ -
15000001	Engineering - Scott Lab Basement Renovation	\$ 350,000	\$ 48,125	\$ 293,708	\$ 8,167	\$ -	\$ -
12000300	FAES - Kottman Hall Student Engagement	\$ 400,000	\$ 16,667	\$ 355,333	\$ 28,000	\$ -	\$ -
14000059	FAES - OARDC Fisher Auditorium Fountain	\$ 380,000	\$ 15,833	\$ 337,567	\$ 26,600	\$ -	\$ -
14000054	FAES - OARDC Network Infrastructure Improvements	\$ 200,000	\$ 8,333	\$ 177,667	\$ 14,000	\$ -	\$ -
14000060	FAES - OARDC Research Lab Build Out Pounden Hall	\$ 365,000	\$ 177,938	\$ 187,062	\$ -	\$ -	\$ -
15000003	FAES - OARDC Greenhouse Replacement added funds	\$ 398,675	\$ 89,702	\$ 308,973	\$ -	\$ -	\$ -
15000004	FAES - Wooster Ext. Campus Lighting added funds	\$ 350,000	\$ 78,750	\$ 271,250	\$ -	\$ -	\$ -
14000075	FAES - Renovate 272 Howlett Hall	\$ 250,000	\$ 10,417	\$ 222,083	\$ 17,500	\$ -	\$ -
14000103	FAES - Renovate Bee Lab at Wooster	\$ 205,000	\$ 8,542	\$ 182,108	\$ 14,350	\$ -	\$ -
14000102	FAES - Renovate FAES Development Office Space	\$ 500,000	\$ 20,833	\$ 444,167	\$ 35,000	\$ -	\$ -
14000437	FAES - Renovate Kottman Hall Fish Lab rm 122	\$ 400,000	\$ 195,000	\$ 205,000	\$ -	\$ -	\$ -
14000077	FAES - Renovation of AEDE Department Office Space	\$ 500,000	\$ 20,833	\$ 444,167	\$ 35,000	\$ -	\$ -
14000016	FAES - Renovation of Williams Hall Headhouse	\$ 200,000	\$ 8,333	\$ 177,667	\$ 14,000	\$ -	\$ -
14000018	FAES - Renovations to Wooster Grad Student Housing	\$ 550,000	\$ 22,917	\$ 488,583	\$ 38,500	\$ -	\$ -
14000389	FOD - Organizational Space Modifications	\$ 1,500,000	\$ 52,500	\$ 652,500	\$ 795,000	\$ -	\$ -
14000432	FOD - Relocate Dist. 2 out of Pomerene, enables DA	\$ 3,000,000	\$ 290,000	\$ 1,680,000	\$ 1,030,000	\$ -	\$ -
14000078	Libraries - 18th Ave Research Commons Design&Const	\$ 1,600,000	\$ 56,000	\$ 696,000	\$ 848,000	\$ -	\$ -
14000438	Newark - Campus Services/Maint. Building (2)	\$ 671,000	\$ 327,112	\$ 343,888	\$ -	\$ -	\$ -
13000087	Nursing - Lincoln Tower Reno for Faculty Offices	\$ 1,042,347	\$ 100,760	\$ 583,715	\$ 357,872	\$ -	\$ -
14000116	Nursing - Newton Reno for Faculty & Staff offices	\$ 500,000	\$ 20,833	\$ 444,167	\$ 35,000	\$ -	\$ -
12000826	OIA - Office of International Affairs Office Space	\$ 2,428,000	\$ 234,707	\$ 1,359,680	\$ 833,613	\$ -	\$ -
14000110	Optometry - Servers relocation	\$ 250,000	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ -

Table 3.1 - Cash Flows for Projects Proposed to Begin in FY2015

Organized in CIP Order - August 29, 2014

14000107	Optometry - Specialty clinic renovation	\$ 1,381,330	\$ 133,529	\$ 773,545	\$ 474,256	\$ -	\$ -
14000072	Research - 208 Bricker Hall Renovation	\$ 250,000	\$ 10,417	\$ 222,083	\$ 17,500	\$ -	\$ -
13000130	VetMed - MRI Facility	\$ 3,500,000	\$ 338,333	\$ 1,960,000	\$ 1,201,667	\$ -	\$ -
	Total Line 1a	\$ 33,594,927	\$ 4,567,509	\$ 20,248,950	\$ 8,652,469	\$ 125,999	\$ -
CNI Number	Line 1b - Emerging Opportunity Projects (<\$4M) Previously Off-Cycle Projects	Estimated Project Cost	Estimated Cash Expenditures				
			FY2015	FY2016	FY2017	FY2018	FY2019
14000411	Spend Capacity Cushion FY2015	\$ 10,000,000	\$ 333,333	\$ 8,366,667	\$ 1,300,000	\$ -	\$ -
	Total Line 1b	\$ 10,000,000	\$ 333,333	\$ 8,366,667	\$ 1,300,000	\$ -	\$ -
CNI Number	Lines 2a and 2b - Sum Total of Small (<\$4M) WMC cash Ready Projects	Estimated Project Cost	Estimated Cash Expenditures				
			FY2015	FY2016	FY2017	FY2018	FY2019
14000445	WMC - Small Cash Ready Proj - Physical Environment	\$ 38,075,000	\$ 22,372,058	\$ 9,579,928	\$ 6,123,014	\$ -	\$ -
15000005	WMC - Small Cash Ready Projects - Equipment	\$ 32,875,000	\$ 19,937,500	\$ 12,937,500	\$ -	\$ -	\$ -
	Total Lines 2a and 2b	\$ 70,950,000	\$ 42,309,558	\$ 22,517,428	\$ 6,123,014	\$ -	\$ -
CNI Number	Line 3a - New Smaller, State Funded Proj. (<\$4M). But not the FOD Bundled RDM Proj.	Estimated Project Cost	Estimated Cash Expenditures				
			FY2015	FY2016	FY2017	FY2018	FY2019
12000105	Marion - Roof & Electrical Repairs	\$ 2,850,000	\$ 99,750	\$ 1,239,750	\$ 1,510,500	\$ -	\$ -
12000337	Mansfield - Paving Interior Lots #1-#5	\$ 850,000	\$ 116,875	\$ 713,292	\$ 19,833	\$ -	\$ -
12000343	Mansfield - Replace Sts, Sidewalks, Curb; add ADA	\$ 630,000	\$ 86,625	\$ 528,675	\$ 14,700	\$ -	\$ -
12000628	A&S - AAAS CEC Building Improvements, Additional \$	\$ 250,000	\$ 56,250	\$ 193,750	\$ -	\$ -	\$ -
13000103	Lima - New Boilers in Cook Hall	\$ 350,000	\$ 48,125	\$ 293,708	\$ 8,167	\$ -	\$ -
13000108	Lima - Road resurfacing	\$ 700,000	\$ 96,250	\$ 587,417	\$ 16,333	\$ -	\$ -
13000109	Lima - Resurfacing of parking lots	\$ 300,000	\$ 41,250	\$ 251,750	\$ 7,000	\$ -	\$ -
15000002	Lima - Sidewalk Improvements	\$ 244,613	\$ 200,000	\$ 44,613	\$ -	\$ -	\$ -
14000012	FAES - Wooster HVAC Repair and Replacements	\$ 856,000	\$ 35,667	\$ 760,413	\$ 59,920	\$ -	\$ -
14000013	FAES - Wooster Roof Repair and Replacement	\$ 825,292	\$ 34,387	\$ 733,135	\$ 57,770	\$ -	\$ -
14000022	FAES - Farm Operations Building Wooster Campus	\$ 1,900,000	\$ 47,500	\$ 668,167	\$ 1,095,666	\$ 88,667	\$ -
14000044	Lima - HVAC Repair & Replacements	\$ 452,000	\$ 62,150	\$ 379,303	\$ 10,547	\$ -	\$ -
14000045	Lima - Campus Security Improvements	\$ 132,000	\$ 18,150	\$ 110,770	\$ 3,080	\$ -	\$ -
	Total Line 3a	\$ 10,339,905	\$ 942,979	\$ 6,504,743	\$ 2,803,516	\$ 88,667	\$ -

Table 3.1 - Cash Flows for Projects Proposed to Begin in FY2015

Organized in CIP Order - August 29, 2014

CNI Number	Line 3b - New Smaller, State Funded, FOD-RDM Projects (<\$4M)	Estimated Project Cost	Estimated Cash Expenditures				
			FY2015	FY2016	FY2017	FY2018	FY2019
12000232	FOD - Bundled Campus Electrical Infrastructure	\$ 696,500	\$ 95,768	\$ 584,480	\$ 16,252	\$ -	\$ -
14000386	FOD - Bundled Roof Replacements	\$ 6,309,958	\$ 220,849	\$ 2,744,832	\$ 3,344,277	\$ -	\$ -
14000393	FOD - Bundled Elevator Repair	\$ 4,755,000	\$ 166,425	\$ 2,068,425	\$ 2,520,150	\$ -	\$ -
14000394	FOD - Bundled HVAC Replacements	\$ 5,189,500	\$ 181,633	\$ 2,257,432	\$ 2,750,435	\$ -	\$ -
14000395	FOD - Bundled Fire System Replacements	\$ 5,295,000	\$ 185,325	\$ 2,303,325	\$ 2,806,350	\$ -	\$ -
14000396	FOD - Bundled Plumbing Repair	\$ 919,000	\$ 126,363	\$ 771,194	\$ 21,443	\$ -	\$ -
14000397	FOD - Bundled Building Envelope Repair	\$ 1,075,000	\$ 37,625	\$ 467,625	\$ 569,750	\$ -	\$ -
14000398	FOD - Bundled Emergency Generator Replacement	\$ 200,000	\$ 27,500	\$ 167,833	\$ 4,667	\$ -	\$ -
14000399	FOD - Bundled Infrastructure Improvements	\$ 1,170,000	\$ 40,950	\$ 508,950	\$ 620,100	\$ -	\$ -
14000400	FOD - Bundled Road/Bridge Improvements	\$ 850,000	\$ 116,875	\$ 713,292	\$ 19,833	\$ -	\$ -
	The spend of \$25.0 million in State funding for the 10 FOD Bundled projects shown above (that total \$26,459,958) was approved in the FY2014-18 CIP. This line is the remaining spend of State funding to be approved in the FY2015-19 CIP.	\$ 1,459,958	\$ 51,098	\$ 635,082	\$ 773,778	\$ -	\$ -
	Subtotal Line 3b State Funds	\$ 1,459,958	\$ 51,098	\$ 635,082	\$ 773,778	\$ -	\$ -
CNI Number	Line 3b - Roll-up of Small, Non-State, Cash Ready Infrastruct./RDM Proj (<\$4M)	Estimated Project Cost	Estimated Cash Expenditures				
			FY2015	FY2016	FY2017	FY2018	FY2019
14000441	Engineering - Airport Re-Paving at Don Scott	\$ 750,000	\$ 697,500	\$ 52,500	\$ -	\$ -	\$ -
14000339	FOD - Bldg Env and Masonry Repair - various bldg	\$ 3,000,000	\$ 1,200,000	\$ 1,800,000	\$ -	\$ -	\$ -
13000365	FOD - McCracken Power Plant - ADA Restroom Upgrade	\$ 312,620	\$ 125,048	\$ 187,572	\$ -	\$ -	\$ -
14000442	FOD - Relocation of Ackerman Road Gas House	\$ 880,000	\$ 198,000	\$ 682,000	\$ -	\$ -	\$ -
14000382	FOD - Utility Meter Installation FY2015	\$ 400,000	\$ 16,667	\$ 355,333	\$ 28,000	\$ -	\$ -
14000340	FOD - Window Replacement - various bldg	\$ 4,000,000	\$ 1,600,000	\$ 2,400,000	\$ -	\$ -	\$ -
15000006	FOD - Utility Distribution System Renewal	\$ 560,000	\$ 77,000	\$ 469,933	\$ 13,067	\$ -	\$ -
15000007	FOD - Added Funds for East Regional Chilled Water	\$ 1,700,000	\$ 59,500	\$ 739,500	\$ 901,000	\$ -	\$ -
14000079	Libraries - Roof Replacement on Book Depository	\$ 850,000	\$ 35,417	\$ 755,083	\$ 59,500	\$ -	\$ -
14000381	SL - Housing - Bradley Hall Elev Modernization	\$ 300,000	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -
14000378	SL - Housing - Lincoln Tower - 2nd Floor HVAC	\$ 485,000	\$ 485,000	\$ -	\$ -	\$ -	\$ -
13000350	SL - Housing - Lincoln/Morrill Lighting Phase 2	\$ 315,000	\$ 315,000	\$ -	\$ -	\$ -	\$ -
14000377	SL - Rec Sports - R&R Funding - FY15	\$ 750,000	\$ 505,500	\$ 244,500	\$ -	\$ -	\$ -
12000784	SL Housing - Baker Exterior Painting	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
12000770	SL Housing - Drackett/Taylor Shower Pans	\$ 2,240,000	\$ 61,970	\$ 557,763	\$ 1,620,267	\$ -	\$ -

Table 3.1 - Cash Flows for Projects Proposed to Begin in FY2015

Organized in CIP Order - August 29, 2014

13000273	SL Ohio Union - Ballroom R&R Upgrades	\$ 300,000	\$ 157,500	\$ 142,500	\$ -	\$ -	\$ -
12000739	SL Rec Sports - Turf Fields Phase 2	\$ 1,500,000	\$ 921,600	\$ 578,400	\$ -	\$ -	\$ -
14000147	TTM - Bus Shelters and Signage	\$ 200,000	\$ 8,333	\$ 177,667	\$ 14,000	\$ -	\$ -
Subtotal Line 3b Non-State, Cash Ready		\$ 18,792,620	\$ 6,814,035	\$ 9,342,751	\$ 2,635,834	\$ -	\$ -

Total Line 3b		\$ 20,252,578	\$ 6,865,133	\$ 9,977,833	\$ 3,409,612	\$ -	\$ -
----------------------	--	----------------------	---------------------	---------------------	---------------------	-------------	-------------

CNI Number	Lines 4-14 New Major Projects (>\$4M)	Estimated Project Cost	Estimated Cash Expenditures				
			FY2015	FY2016	FY2017	FY2018	FY2019
14000391	Discovery Themes - Oxley Hall Renovation	\$ 15,600,000	\$ 468,000	\$ 6,136,000	\$ 8,632,000	\$ 364,000	\$ -
12000075	Discovery Themes - Pomerene Hall Reno, Data Analy	\$ 37,200,000	\$ 1,062,857	\$ 7,307,143	\$ 13,020,000	\$ 13,206,000	\$ 2,604,000
13000292	SL - Baker Commons for ODS - enables Data Analy	\$ 6,150,339	\$ 215,262	\$ 2,675,397	\$ 3,259,680	\$ -	\$ -
12000354	VetMed - Vet Med Center Renov Ph1 (construction)	\$ 13,800,000	\$ 11,178,000	\$ 2,622,000	\$ -	\$ -	\$ -
12000047	Cannon Drive Relocation Phase 1 - King to Herrick	\$ 37,700,000	\$ 942,500	\$ 6,440,417	\$ 13,195,000	\$ 13,352,083	\$ 3,770,000
14000439	WMC - Clinical Expansion, W. Rhodes Modernization	\$ 31,200,000	\$ 6,416,667	\$ 14,340,417	\$ 10,442,916	\$ -	\$ -
15000008	WMC - Hamilton Hall Renovation	\$ 9,900,000	\$ 3,300,000	\$ 3,300,000	\$ 3,300,000	\$ -	\$ -
15000009	Project Development	\$ 25,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
13000324	A&S - School of Music, Weigel reno/Hughes design	\$ 60,000,000	\$ 1,400,000	\$ 9,800,000	\$ 22,500,000	\$ 22,800,000	\$ 3,500,000
14000052	Mount Hall Reno - Off. Chief Information Officer	\$ 15,000,000	\$ 525,000	\$ 6,525,000	\$ 7,950,000	\$ -	\$ -
12000099	Marion Campus - New Science Building	\$ 15,000,000	\$ 535,714	\$ 3,714,286	\$ 5,250,000	\$ 4,800,000	\$ 700,000
14000042	Newark Campus - Adena Hall Renovations	\$ 4,000,000	\$ 140,000	\$ 1,740,000	\$ 2,120,000	\$ -	\$ -
12000652	Newark - Residence Halls Phase 1	\$ 5,000,000	\$ 175,000	\$ 2,175,000	\$ 2,650,000	\$ -	\$ -
Totals Lines 4-14		\$ 275,550,339	\$ 31,359,000	\$ 71,775,660	\$ 97,319,596	\$ 59,522,083	\$ 15,574,000

Grand Total of New Projects in FY2015-19 CIP		\$ 420,687,749	\$ 86,377,512	\$ 139,391,281	\$ 119,608,207	\$ 59,736,749	\$ 15,574,000
---	--	-----------------------	----------------------	-----------------------	-----------------------	----------------------	----------------------