

Table F - Cash Flows for Projects Proposed to Begin in FY2016

Organized in CIP Order - August 4, 2015

CNI Number	Line 1 - Roll-up of Smaller, Non-State, Cash Ready Programmatic Projects (<\$4M)	Estimated Project Cost	Estimated Cash Expenditures				
			FY2016	FY2017	FY2018	FY2019	FY2020
15000154	A&S - CBEC Post-Construction Projects	\$ 400,000	\$ 16,667	\$ 355,333	\$ 28,000	\$ -	\$ -
15000184	A&S - Celeste Basement Lab Renovation	\$ 1,500,000	\$ 37,500	\$ 527,500	\$ 865,000	\$ 70,000	\$ -
15000161	Bus Adv - Schottenstein Convert bowl lights to LED	\$ 828,000	\$ 34,500	\$ 735,540	\$ 57,960	\$ -	\$ -
13000238	Bus Adv - Schottenstein Suite Renovation	\$ 500,000	\$ 20,833	\$ 444,167	\$ 35,000	\$ -	\$ -
13000115	CRC - Annual Classroom Renewal (FY16)	\$ 1,000,000	\$ 41,667	\$ 888,333	\$ 70,000	\$ -	\$ -
14000051	CRC - Lecture Hall Renovation (FY16)	\$ 1,000,000	\$ 41,667	\$ 888,333	\$ 70,000	\$ -	\$ -
15000135	Dentistry - Renovation of Clinic Space	\$ 250,000	\$ 10,417	\$ 222,083	\$ 17,500	\$ -	\$ -
15000086	Engineering - CAR Electric Upgrade for HD Dyno	\$ 200,000	\$ 8,333	\$ 177,667	\$ 14,000	\$ -	\$ -
15000185	Engineering - CBEC Post-Construction Projects	\$ 300,000	\$ 12,500	\$ 266,500	\$ 21,000	\$ -	\$ -
15000199	Engineering - Multiple Department Renovations	\$ 500,000	\$ 20,833	\$ 444,167	\$ 35,000	\$ -	\$ -
16000001	Engineering - IT Consolidation	\$ 1,000,000	\$ 25,000	\$ 351,667	\$ 576,667	\$ 46,666	\$ -
15000056	FAES - Hydroponic Greenhouse	\$ 600,000	\$ 25,000	\$ 533,000	\$ 42,000	\$ -	\$ -
15000134	FOD - Organizational Space Modifications	\$ 1,000,000	\$ 25,000	\$ 351,667	\$ 576,667	\$ 46,666	\$ -
14000383	FOD - Utility Meter Installation FY2016	\$ 400,000	\$ 16,667	\$ 355,333	\$ 28,000	\$ -	\$ -
15000053	Mansfield - Outdoor Classroom & Wetlands Boardwalk	\$ 274,000	\$ 11,417	\$ 243,403	\$ 19,180	\$ -	\$ -
12000670	Newark - Administrative Office Space	\$ 250,000	\$ 10,417	\$ 222,083	\$ 17,500	\$ -	\$ -
13000068	OCIO - TNC Improvements	\$ 470,000	\$ 19,583	\$ 417,517	\$ 32,900	\$ -	\$ -
	Total Line 1	\$ 10,472,000	\$ 378,001	\$ 7,424,293	\$ 2,506,374	\$ 163,332	\$ -
CNI Number	Line 2 - Emerging Opportunity Projects (<\$4M) Previously Off-Cycle Projects	Estimated Project Cost	Estimated Cash Expenditures				
			FY2016	FY2017	FY2018	FY2019	FY2020
15000170	Anticipated Spend for Additions/Changes in FY2016	\$ 10,000,000	\$ 416,667	\$ 8,883,333	\$ 700,000	\$ -	\$ -
	Total Line 2	\$ 10,000,000	\$ 416,667	\$ 8,883,333	\$ 700,000	\$ -	\$ -
CNI Number	Lines 3 - Roll-up of Multiple WMC Cash Ready Projects	Estimated Project Cost	Estimated Cash Expenditures				
			FY2016	FY2017	FY2018	FY2019	FY2020
15000072	WMC - Roll-up of College of Medicine Projects	\$ 5,900,000	\$ 147,500	\$ 2,074,834	\$ 3,402,333	\$ 275,333	\$ -
15000068	WMC - Roll-up Health System Projects	\$ 90,600,000	\$ 2,265,000	\$ 31,861,000	\$ 52,246,000	\$ 4,228,000	\$ -
	Total Line 3	\$ 96,500,000	\$ 2,412,500	\$ 33,935,834	\$ 55,648,333	\$ 4,503,333	\$ -

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Organized in CIP Order - August 4, 2015

CNI Number	Line 4 - Roll-up of Small, Non-State, Cash Ready Infrastruct./RDM Proj (<\$4M)	Estimated Project Cost	Estimated Cash Expenditures				
			FY2016	FY2017	FY2018	FY2019	FY2020
15000073	Athletics - WHAC Air Handlers	\$ 375,000	\$ 15,625	\$ 333,125	\$ 26,250	\$ -	\$ -
13000202	Bus Adv - Blackwell Inn Guestroom Renovation	\$ 2,500,000	\$ 625,000	\$ 1,875,000	\$ -	\$ -	\$ -
12000101	EHE - 1900 Kenny replace Windows/Corridor Flooring	\$ 330,000	\$ 13,750	\$ 293,150	\$ 23,100	\$ -	\$ -
15000193	SL - Baker Hall Electrical Upgrades	\$ 2,000,000	\$ 50,000	\$ 703,333	\$ 1,153,334	\$ 93,333	\$ -
15000190	SL - Canfield Hall Loading Dock	\$ 280,000	\$ 11,667	\$ 248,733	\$ 19,600	\$ -	\$ -
15000181	SL - Housing - Houck Roof Replacement	\$ 350,000	\$ 48,125	\$ 293,708	\$ 8,167	\$ -	\$ -
12000781	SL - Housing - Mack Bathroom Privatization	\$ 3,500,000	\$ 87,500	\$ 1,230,833	\$ 2,018,333	\$ 163,334	\$ -
15000188	SL - Lincoln Tower Low Rise Alarm Replacement	\$ 950,000	\$ 39,583	\$ 843,917	\$ 66,500	\$ -	\$ -
15000192	SL - Mack Hall Electrical Upgrades	\$ 1,200,000	\$ 30,000	\$ 422,000	\$ 692,000	\$ 56,000	\$ -
15000196	SL - Rec Sports - Coffey Road Park Lighting	\$ 600,000	\$ 82,500	\$ 503,500	\$ 14,000	\$ -	\$ -
15000141	SL - RecSports - R&R Projects - FY2016	\$ 750,000	\$ 31,250	\$ 666,250	\$ 52,500	\$ -	\$ -
15000189	SL - Siebert Hall Roof replacement	\$ 475,000	\$ 19,792	\$ 421,958	\$ 33,250	\$ -	\$ -
15000191	SL - South Low Rise Elevator Modernization	\$ 300,000	\$ 12,500	\$ 266,500	\$ 21,000	\$ -	\$ -
15000187	WexCtr - R&R Projects	\$ 500,000	\$ 20,833	\$ 444,167	\$ 35,000	\$ -	\$ -
	Total Line 4	\$ 14,110,000	\$ 1,088,125	\$ 8,546,174	\$ 4,163,034	\$ 312,667	\$ -
CNI Number	Lines 5-10 New Major Projects (>\$4M)	Estimated Project Cost	Estimated Cash Expenditures				
			FY2016	FY2017	FY2018	FY2019	FY2020
12000801	Athletics - Covelli Multi-Sport Arena	\$ 30,000,000	\$ 535,714	\$ 3,589,286	\$ 10,500,000	\$ 10,575,000	\$ 4,800,000
12000800	Athletics - Student-Ath Devopmnt Ctr	\$ 32,000,000	\$ 571,429	\$ 3,828,571	\$ 11,200,000	\$ 11,280,000	\$ 5,120,000
14000409	Bus Adv - Schott Concourse Reno & New Office Const	\$ 32,000,000	\$ 571,429	\$ 3,828,571	\$ 11,200,000	\$ 11,280,000	\$ 5,120,000
14000092	Engineering - Airport Enhancements (design only)	\$ 2,000,000	\$ 350,000	\$ 1,650,000	\$ -	\$ -	\$ -
15000010	Newark - Residence Halls Phase 2	\$ 7,900,000	\$ 197,500	\$ 2,778,167	\$ 4,555,666	\$ 368,667	\$ -
14000142	VetMed - Veterinary Med Center Renovation Phase 2	\$ 5,250,000	\$ 5,250,000	\$ -	\$ -	\$ -	\$ -
14000143	VetMed - Veterinary Med Center Renovation Phase 3	\$ 4,150,000	\$ 4,150,000	\$ -	\$ -	\$ -	\$ -
15000198	WMC - Jameson Crane Sports Med ORs	\$ 10,000,000	\$ 178,571	\$ 1,196,429	\$ 3,500,000	\$ 3,525,000	\$ 1,600,000
	Totals Lines 5-10	\$ 123,300,000	\$ 11,804,643	\$ 16,871,024	\$ 40,955,666	\$ 37,028,667	\$ 16,640,000
	Grand Total of New Projects in FY2015-19 CIP	\$ 254,382,000	\$ 16,099,936	\$ 75,660,658	\$103,973,407	\$ 42,007,999	\$ 16,640,000

Projects approved to start in advance of official BoT approval of Capital Investment Plan