

FY2017-21 Capital Investment Plan

(\$ Millions)

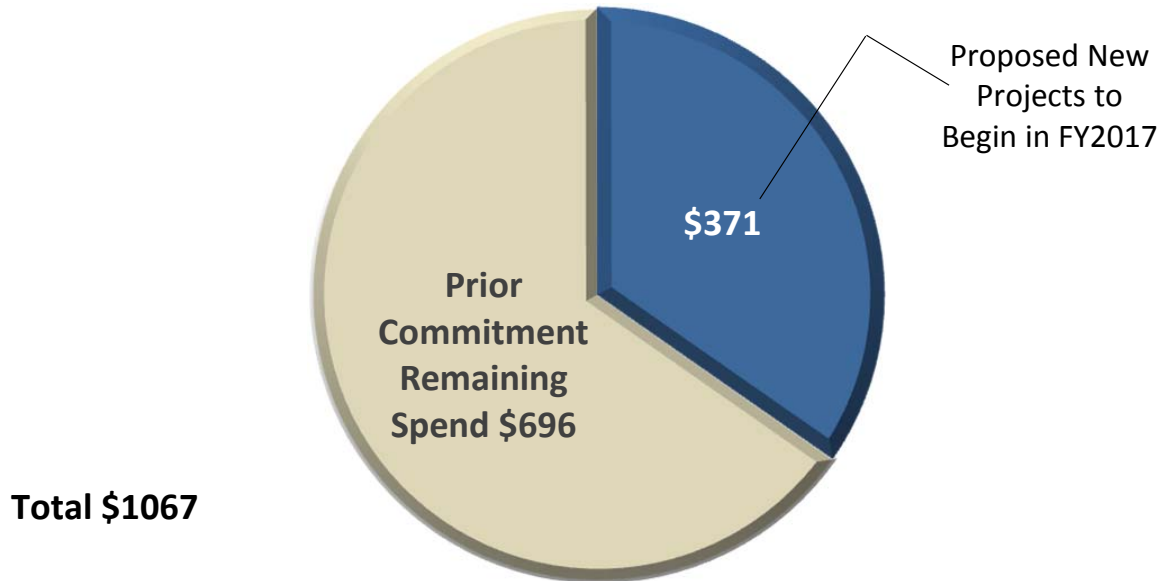


Table 1 - Prior Commitment - Remaining Spend

Line	Capital Priority	Projected Capital Expenditures						Total
		FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	
1	North Residential District Transformation	47.2	11.8	0.0	0.0	0.0	0.0	59.0
2	East Regional Chilled Water Plant	7.3	0.9	0.0	0.0	0.0	0.0	8.2
3	WMC - Jameson Crane Sports Med Institute	25.6	2.8	0.0	0.0	0.0	0.0	28.4
4	Pomerene and Oxley Renovations	21.3	25.6	6.4	0.0	0.0	0.0	53.3
5	Vet Hospital Enhancement and Expansion	11.1	4.7	0.0	0.0	0.0	0.0	15.8
6	Athletics - Student-Ath Development Ctr	9.5	15.6	6.7	0.0	0.0	0.0	31.8
7	Athletics - Covelli Multi-Sport Arena	11.9	14.2	3.6	0.0	0.0	0.0	29.7
8	Schott Concourse Reno & New Office Const	12.7	17.1	1.9	0.0	0.0	0.0	31.6
9	330 W 10th Brain and Spine	11.0	2.8	0.0	0.0	0.0	0.0	13.8
10	School of Music-Weigel/Hughes Renovation	0.0	0.0	0.0	1.0	40.0	19.0	60.0
11	Cannon Drive Relocation - Phase I	5.0	20.0	10.2	0.0	0.0	0.0	35.2
12	Roll-up of Small Projects	211.6	105.4	12.4	0.0	0.0	0.0	329.4
	Totals	374.1	220.9	41.1	1.0	40.0	19.0	696.2

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Table 2 - New Projects Beginning in FY2017

Line	Capital Priority	Projected Capital Expenditures						Total
		FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	
1	Small Programmatic Cash-Ready Projects	2.0	12.3	4.4	0.0	0.0	0.0	18.7
2	Anticipated Spend for CIP Additions/Changes	0.4	4.8	4.8	0.0	0.0	0.0	10.0
3	WMC - Roll-up of Multiple Cash Ready Projects	4.3	31.6	45.3	37.4	5.4	0.0	124.0
4	Roll-up of Small Infrastructure/RDM Projects	2.8	27.5	25.5	1.4	0.0	0.0	57.2
5	Cannon Drive Transportation Enabling	0.6	0.0	0.0	0.0	0.0	0.0	0.6
6	Koffolt/Fontana Renovation (design only)	0.3	3.3	2.3	0.0	0.0	0.0	5.9
7	Postle Hall Replacement (design only)	0.5	5.3	3.7	0.0	0.0	0.0	9.5
8	Franklin County Extension Office (design only)	0.1	0.4	0.0	0.0	0.0	0.0	0.5
9	Food Security Complex (design only)	0.1	1.1	1.2	0.0	0.0	0.0	2.4
10	Wooster - Swine Teach/Research (design only)	0.1	0.5	0.0	0.0	0.0	0.0	0.6
11	Vet Med Simulation Lab (design only)	0.2	0.3	0.0	0.0	0.0	0.0	0.5
12	Wrestling Practice Facility (design only)	0.3	0.7	0.0	0.0	0.0	0.0	1.0
13	Airport Enhancements (construction)	6.1	7.4	0.0	0.0	0.0	0.0	13.5
14	Airport Hangers (construction)	2.1	2.4	0.0	0.0	0.0	0.0	4.5
15	Optometry Clinic Entrance Remodel	0.2	2.8	3.4	0.0	0.0	0.0	6.4
16	Ohio Stadium Projects Bundle	1.5	10.3	14.6	13.3	1.9	0.0	41.6
17	Wooster - Thorne Infrastructure Enabler	0.1	1.5	1.8	0.0	0.0	0.0	3.4
18	Wooster - Fisher Renovation	0.2	1.3	3.8	3.9	1.8	0.0	11.0
19	WMC - James Floors 10 &12 Build-Out	2.1	14.7	20.8	19.1	2.8	0.0	59.5
	Totals	24.0	128.2	131.6	75.1	11.9	0.0	370.8

Table 3 - Funding for New Projects Beginning in FY2017 by Unit Type

Line	Unit Type	Funding Sources						Totals by Unit	% by Unit
		Univ Finance	Local Funding	WMC & CoM	State Capital	Fund Raising	Partners		
1	Academic/Academic Support	\$ 5.5	\$ 37.1	\$ -	\$ 58.5	\$ 20.1	\$ 2.3	\$ 123.5	33.3%
2	Student Life	\$ -	\$ 12.6	\$ -	\$ -	\$ 2.0	\$ -	\$ 14.6	3.9%
3	Athletics	\$ 41.6	\$ 1.1	\$ -	\$ -	\$ 1.0	\$ -	\$ 43.7	11.8%
4	Infrastructure	\$ -	\$ 1.8	\$ -	\$ 2.3	\$ -	\$ 0.8	\$ 4.9	1.3%
5	Wexner Medical Center and College of Medicine	\$ -	\$ -	\$ 184.1	\$ -	\$ -	\$ -	\$ 184.1	49.6%
Totals by Funding Source		\$ 47.1	\$ 52.6	\$ 184.1	\$ 60.8	\$ 23.1	\$ 3.1	\$ 370.8	
% by Funding Source		12.7%	14.2%	49.6%	16.4%	6.2%	0.8%		