

FY2016-20 Capital Investment Plan

(\$ Millions)

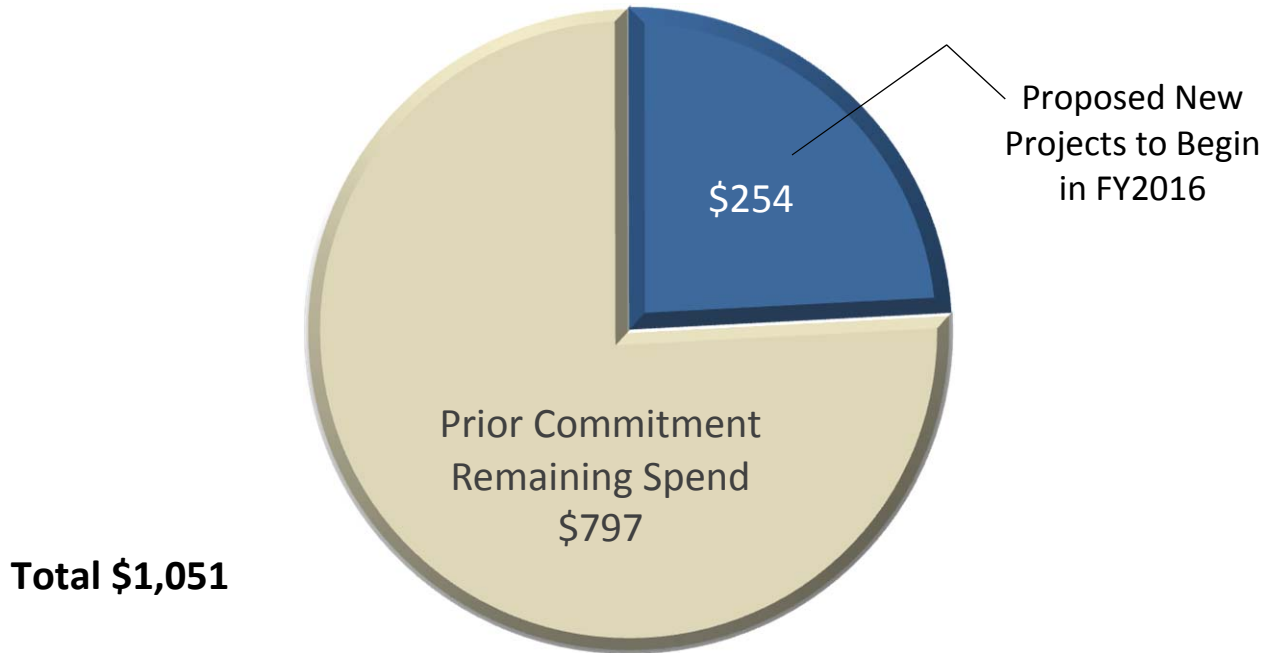


Table 1 - Prior Commitment - Remaining Spend

Line	Capital Priority	Projected Capital Expenditures					Total
		FY2016	FY2017	FY2018	FY2019	FY2020	
1	NRD Construction	137.1	57.2	6.3	0.0	0.0	200.6
2	Wexner Medical Center Expansion	3.8	5.0	0.0	0.0	0.0	8.8
3	CBEC Building	2.5	3.6	0.0	0.0	0.0	6.1
4	East Regional Chilled Water Plant	6.0	5.7	5.6	0.0	0.0	17.3
5	WMC - Jameson Crane Sports Med Institute	13.6	16.2	1.8	0.0	0.0	31.6
6	Pomerene and Oxley Renovations	4.1	21.8	21.8	10.9	0.0	58.6
7	School of Music, Weigel Reno/Hughes Design	0.0	0.0	0.9	59.1	0.0	60.0
8	Roll-up of Other Previously Approved Projects	159.6	204.1	40.5	9.5	0.0	413.7
	Total	326.7	313.6	76.9	79.5	0.0	796.7

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Table 2 - New Projects Beginning in FY2016

Line	Capital Priority	Projected Capital Expenditures					Total
		FY2016	FY2017	FY2018	FY2019	FY2020	
1	Small Programmatic Cash-Ready (18 projects)	0.4	7.4	2.5	0.2	0.0	10.5
2	Anticipated Spend for CIP Additions/Changes	0.4	8.9	0.7	0.0	0.0	10.0
3	WMC - Roll-up of Multiple Cash Ready Projects	2.4	33.9	55.7	4.5	0.0	96.5
4	Small Infrastructure and RDM	1.1	8.5	4.2	0.3	0.0	14.1
5	Covelli Multi-Sport Arena	0.5	3.6	10.5	10.6	4.8	30.0
6	Student-Athlete Development Center	0.6	3.8	11.2	11.3	5.1	32.0
7	Schottenstein Concourse Reno & New Offices	0.6	3.8	11.2	11.3	5.1	32.0
8	Airport Enhancements (design only)*	0.4	1.6	0.0	0.0	0.0	2.0
9	Newark Campus Residence Halls Phase 2	0.2	2.8	4.5	0.4	0.0	7.9
10	Veterinary Med Center Renovation Ph 2	5.3	0.0	0.0	0.0	0.0	5.3
11	Veterinary Med Center Renovation Ph 3	4.1	0.0	0.0	0.0	0.0	4.1
12	WMC - Jameson Crane Sports Med ORs	0.2	1.2	3.5	3.5	1.6	10.0
Total		16.2	75.5	104.0	42.1	16.6	254.4

* Requesting design approval only at this time. Total project budget will be brought back to the Board for approval once design has confirmed project budget and scope.

Table 3 - Funding for New Projects Beginning in FY2016 by Unit Type

Line	Unit Type	Funding Sources				Totals by Unit	% by Unit
		Fund Raising	WMC Operating	Local	University Financing		
1	Academic/Academic Support (including Student Life)	\$ 11.7		\$ 36.8	\$ -	\$ 48.5	19.1%
2	Affiliated Entities			\$ 2.5		\$ 2.5	1.0%
3	Athletics	\$ 62.0		\$ 6.7	\$ 27.0	\$ 95.7	37.6%
4	Framework/Infrastruct/Renewal and Deferred Maintenance			\$ 1.2		\$ 1.2	0.5%
5	Wexner Medical Center and College of Medicine		\$ 106.5			\$ 106.5	41.9%
Totals by Funding Source		\$ 73.7	\$ 106.5	\$ 47.2	\$ 27.0	\$ 254.4	
% by Funding Source		29.0%	41.9%	18.6%	10.6%		