	,	, ,	-			7		•	**	**	12	12	Maste Wor	king Draft a	e for UCON as of 6/30/	NN 2000 Phas 17 (Subject to	o Change)	10	20	21	22	22	24	46	*	27	10	- 10	90	21	22	12	
'		3	-	DOT Divers Like	•		UCONN 2000 Fund	aing	10	- "	12	13	7-1-1 Photo 1 III	13	16	" (	Other Funding So	UFORS (As of 6/2011)	7)	21		Total Project	Total Project Funding Allocated	UCONN 2000	26	21	Oth	r Funding Exp	enditures (As of 6	0017)	32	33	Total A
Project	Statute (95) Phase HI Est.	Statute (92) Phase I-II Est.	BOT (11/95) Phase I-II Est.	BOT Phase I-II Adj. Est. (92309)	Statute (102) Phase III Est.	BOT (92303) Phase III Est.	Statute (107) Phase III Est.	Statute (10) Phase III Est.	Statute (11) Phase III Est.	Statute (13) Phase III Est.	BOT Phase III Adj. Est. (608/17)	Total Phase I-III Est. (6/28/17)	Allocated	State Bonds	Federal	Operating Fund	Gifts and Grants	Research Fund	Revenue Bonds	Tax Exempt Lease	Subtotal Other	Total Project Funding (As of 6/2017)	Allocated (As of 6/08/17)	UCONN 2000 Act. Expend. (As of 6/30/17)	State Bonds	Federal	Operating Fund	Gifts and Grants	Research Fund	Revenue Bonds	Tax Exempt Lease	Subtotal Other	Total . Expen (As of t
demic and Research Facilities	19.400.000	19 400 000	8 726 000							450,000,000	587,495,298	587,495,298	22,504,392 12,400,000 11,183,624 128,518,947	2,457,550	8,676,360	4,200,000 2,031,516		1,483,895			4,200,000	591,695,298 27,049,320	26,704,392	13,297,102	2,457,550	8,676,360	895,598 2,031,516		1,483,895			895,598 14,649,320	14.1
ni Quadrant Renovations	19,400,000 14,338,000	19,400,000 14,338,000	8,726,000 13,674,000	12,400,000 11,183,624	66 100 000	88 500 000	66 100 000	88 100 000	66 100 000	66 100 000	128 519 047	11,183,624	11,183,624	2,401,000	0,070,360	2,031,516		1,403,095	7,000,000		14,649,320 7,000,000	27,049,320 18,183,624 128,518,947	26,704,392 27,049,320 18,183,624 128,518,947	11,183,624 128,012,290	4,407,000	0,070,360	2,031,516		1,403,895	7,000,000		7,000,000	27,0 18,1 128,0
subural Bioschnology Facility & Completion in Quadrant Renovations is and Mortelth (new classroom buildings) y Point Campus Undergraduate and Library B y Point Marine Science Research Center - F	suilding 50,682,000	50,682,000	40.0*****	37,254,246	68,100,000 35,000,000	66,100,000 35,000,000	66,100,000 35,000,000	66,100,000 35,000,000	66,100,000 35,000,000	66,100,000 35,000,000	128,518,947 10,461,246	12,400,000 11,183,624 128,518,947 10,461,246 37,254,246	128,518,947 10,461,248 37,254,248	5,318,000		213,445					5,531,445	128,518,947 10,461,246 42,785,691	128,518,947 10,461,246 42,785,691	12,400,000 11,183,624 128,012,288 10,461,246 37,254,246	5,318,000		213,445				_	5,531,445	128, 10, 42,
ry Point Renovation	5,600,000	5,600,000	42,341,000 5,323,000	4,875,717						15,000,000	8,429,577	13,305,294	13,305,294	5,318,000	317,584	213,445 440,867	518,710				1,277,162	14,582,458	14,582,458	12,606,711	5,318,000	317,584	213,445 440,887	518,710	1			1,277,162	13,
bidge Library ancing Contingency	5,506,834	5,506,834																															
ach Hall Renovations nton State Art Museum Addition	5,506,834 8,752,000 5,065,000	1,400,000	8,326,000 3,341,000	700,000	10,000,000 3,000,000 4,000,000 8,000,000	10,000,000 3,000,000 4,000,000 8,000,000	10,000,000 3,000,000 4,000,000 8,000,000	10,000,000	10,000,000	10,000,000 3,000,000 4,000,000 8,000,000	5,150,972 2,903,509 3,589,141 2,480,141	5,150,972 3,603,509 3,589,141 2,480,141	5,150,972 3,603,509 3,589,141 2,480,141	0		30,313	1,592,526				1,622,839	5,150,972 5,226,348	5,150,972 5,226,348 3,589,141 2,530,141	5,014,631 3,603,509			30,313	1,592,526				1,622,839	5,0 5,2 3,2 2,5
behavioral Complex Replacement hop Renovation					4,000,000	4,000,000 8,000,000	4,000,000 8,000,000	4,000,000	4,000,000 8,000,000	4,000,000 8,000,000	3,589,141	3,589,141	3,589,141 2,480,141			50.000					50.000	3,589,141 2,530,141	3,589,141 2,530,141	3,263,659 2,480,141			50.000				_	50.000	3,
dds Building Renovation	2,805,000 4,803,000	2,805,000 4,803,000	4,564,000	7 958 470												270,457	2,678,314				2 948 771	10 907 242		7 958 470			270,457	2,678,314			_	2 948 771	
intral Warehouse New (Pre-UCONN 2000 projection arrivable)	ct) 53,700,000	53,700,000	53,062,000	7,958,470 6,933,752 53,062,000								7,958,470 6,933,752 53,062,000	7,958,470 6,933,752 53,062,000	3,915,000 3,691,144		109,147					2,948,771 3,915,000 3,800,291	10,907,242 10,848,752 56,862,291	10,907,242 10,848,752 58,882,291	7,958,470 6,933,752 53,062,000	3,915,000 3,691,144		109,147					3,915,000 3,800,291	10,1 10,8 56,8
dds Bulding Ranovation - sinises School Renovation - Phase III intral Warehouse New (Pre-UCONN 2000 project emissary Bulding immissary Warehouse derred Mairtenanou/Tode Compliance/ADA impliance/infrastructure improvements 8		10):01(010		20,032,010	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000			01,032,003								3,630,261			30,302,030	0,000,000							0,000,000	
impliance/infrastructure Improvements &	144,000,000	144,000,000	144,876,000	158,184,356	215,000,000	215,000,000	215,000,000	215,000,000	215,000,000	805,000,000	850,132,091	1,008,316,447	482,998,131									1,008,316,447	482,998,131	425,520,930						1	4 1		425,5
st Campus North Renovations	11,820,000 1,000,000	11,820,000	11,239,000	7,382,605								7,382,605							1,000,000		1,000,000	8,382,605	8,382,606	7,382,605						1,000,000		1,000,000	8,3
quine Center gineering Building suicment. Library Collections & Telecommunics unity Studies (DRM) Renovation urm Buildings Repairs Replacement on Jess Rhore II	242,618,146	242,618,146	210.500.000	166.312.000	42,700,000 200,000,000 6,500,000 6,000,000	42,700,000	36,700,000 200,000,000 6,500,000 6,000,000	36,700,000 200,000,000 6,500,000 6,000,000	36,700,000 200,000,000 6,500,000 6,000,000	36,700,000 470,000,000 6,500,000 6,000,000	94,412,822 285,602,308 2,868,306 6,408,304	94,412,822 451,914,308 2,868,306 6,408,304	86,413,547									94,412,822 451,914,308 2,868,306 6,468,304	88,413,547 300,128,496	69,074,153 287,814,825									69,0 287,8
mily Studies (DRM) Renovation	242,618,146	242,618,146	210,500,000	168,312,000	6,500,000	200,000,000 6,500,000 6,000,000	6,500,000	6,500,000	6,500,000	6,500,000	2,868,306	451,914,308 2,868,306	300,128,496 2,868,306 5,036,397 11,128,424 6,691,799 7,287,174			60,000						451,914,308 2,868,306	2,868,306 5,096,397 11,128,424 6,763,949 9,229,174	287,814,825 2,868,306 3,705,220			14,684					14,684	287,
rm Buildings Repairs/Replacement ne Arts Phase II					20,000,000 3,000,000	20,000,000	20,000,000 3,000,000	20,000,000 3,000,000	20,000,000 3,000,000	20,000,000 3,000,000	27,256,798 6,691,799	6,408,304 27,256,798	11,128,424									27,256,798	11,128,424	3,705,220									3,1
ne Arts Phase III oriculture Greenhouse ant Plaza Deck				7,287,174								27,256,798 6,691,799 7,287,174	6,691,799 7,287,174	1,942,000		72,151					1,942,000	27,256,798 6,763,949 9,229,174	6,783,949 9,229,174	3,398,075 6,691,799 7,287,174	1,942,000		72,151					72,151 1,942,000	2,8 3,1 3,1 6,1 9,2
art Building Renovations	9.299.000	0.200.000	2 600 000	0.664.607	40,000,000	40,000,000 10,000,000	34,000,000	34,000,000	34,000,000	34,000,000 10,000,000	13,184,018 9,628,209	13,184,018 19,292,806 2,928,228	13,184,018 19,292,806 2,928,228			723,921	57,900				781,821	13,184,018	13,184,018 20,074,626 2,928,228	12,455,770 19,292,806 2,928,228			723,921	57 900			4	781,821	12,4
entry Manovation & Completion rad Dorm Renovations ulley Hall Renovation antiord Relocation Acquisition/Renovation	9,299,000 7,548,000 1,416,000 56,762,020	9,299,000 7,548,000 1,416,000 58,762,020	3,600,000 7,000,000	9,684,597 2,928,228	10,000,000	10,000,000	10,300,000	10,000,000	10,300,000	10,000,000	a,u20,208	2,928,228	2,928,228			723,921	57,900				101,621	13,184,018 20,074,626 2,928,228	2,928,228	2,928,228			723,921	57,900				/01,021	12,4 20,0 2,9
any rue Menovation artford Relocation Acquisition/Renovation	1,416,000 56,762,020	1,416,000 58,762,020								70,000,000	140,000,000	140,000,000	121,710,000									140,000,000		105,830,270									105,8
artiford Ratiocation Dasign artiford Ratiocation Dasign artiford Ratiocation Feasibility Study seating Plant Upgrade litop Dominitory New litop Dominitory New Bop Dominitory Ranovations	1,500,000 500,000 10,000,000 30,000,000 3,141,000 2,616,000	1,500,000 500,000 10,000,000	1,500,000 150,000 9,469,000																														
lating Mart Upgrade Itop Domitory New	10,000,000	10,000,000		9,969,000							32,283,897	42,252,897		700,000		488,272						43,441,169		21,768,231	700,000		488,272					1,188,272	22,9
Itop Dormitory Renovations e Rink Enclosure	3,141,000 2,616,000	30,000,000 3,141,000 2,616,000	2,971,000 2,470,000	8,176,529 3,280,000								8,176,529 3,280,000	8,176,529 3,280,000	222,407		279,635 541,594					279,635 764,001	8,456,164 4,044,001	8,456,164 4,044,001	8,176,529 3,280,000	222,407		279,635 541,594					279,635 764,001	8,4
cubator Facilities	800,000	800,000	800,000	886,134	10,000,000	10,000,000		10,000,000	10,000,000	10,000,000																							
se Mrise Endossers  cubator Facilités  temational House Conversion (a. k.a. Museum e  temational House Conversion (a. k.a. Museum e  temanural, Renreational & Intercollégiare Facilités  organsen Renreation  corse Hall Renreation  décide Renreation  assesside Renreation		000,000	500,000	000,134	31,000,000 7,200,000 7,000,000 3,800,000	31,000,000 7,200,000 7,000,000 3,800,000 15,000,000 5,000,000	31,000,000 7,200,000 7,000,000 3,800,000	31,000,000 7,200,000 7,000,000 3,800,000	31,000,000 7,200,000 7,000,000 3,800,000	31,000,000 7,200,000 7,000,000 3,800,000	31,009,921 3,934,475 1,530,057 3,800,000	886,134 31,009,921 3,934,475 1,530,057 3,800,000 16,691,343	888,134 31,009,921 3,934,475 1,530,057 3,800,000			17,771,806	13,340,231				31,112,038	886,134 62,121,958 3,934,475 1,530,057 5,235,200	886,134 62,121,958 3,934,475 1,530,057 5,235,200	886,133 31,009,921 3,624,450 1,447,756 3,800,000 16,625,518			10,753,936	13,340,231				24,094,167	55,
organism manovation cors Hall Renovation/Addition					7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	3,934,4/5 1,530,057	1,530,057	3,934,475 1,530,057			1.435.200					1.435.200	1,530,057	3,934,475 1,530,057	3,624,450 1,447,758			1,435,200					1,435,200	55,1 3,6 1,4 5,2
akeside Renovation aw School Renovations/Improvements ibrary Storage Facility					3,800,000 15,000,000 5,000,000	15,000,000	3,800,000 15,000,000 5,000,000	3,800,000 15,000,000 5,000,000	3,800,000 15,000,000 5,000,000	3,800,000 15,000,000 5,000,000	3,800,000 16,691,343	3,800,000 16,691,343	3,800,000 16,691,343	7,980,240		1,435,200 162,775					1,435,200 8,143,014	5,235,200 24,834,357	5,235,200 24,834,357	3,800,000 16,625,518	7,980,240		1,435,200 101,847					1,435,200 8,082,086	5,2 24,7
brary Storage Facility hybridid Agricultural Corner - Phase I	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000		1,000,000	1,000,000			515,682					515,682	1,515,682	1,515,682	1,000,000			515,682					515,682	1,3
tchfield Agricultural Center - Phase II fanchester Hall Renovation fansfield Apartments Renovation	700,000 7,472,000 2,612,000				6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	772,577	772.577	772.577							-													
Tansfield Apartments Renovation	2,612,000	2,612,000 27,614,000	2,325,000 2,471,000 14,740,000 2,606,000	2,071,000	29,000,000			29,000,000	29,000,000	29,000,000	6,216,038	2,071,000	2,071,000	713,899							713,899	772,577 2,784,899 9,716,038	2,784,899 6,514,780	772,577 2,071,000 5,681,285	713,899				1			713,899	2,7
lansfield Againments Renovation flansfield Training School Improvements - Phase florteith Renovation	27,614,000 8,234,000	27,014,000	2,606,000	3,500,000 444,348 7,400,000								444,348	444,348	9,311,618		72,696					9,384,315	9,716,038 444,348 16,784,315	444,348	5,681,285 444,348 7,400,000	9,311,618		72,696		1		_	0.294.217	4
latural History Museum Completion				7,400,000	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	500,000	500,000	500,000	u,311,618			499,669				9,364,315 499,669	999,669	999,669	500,000	9,311,618			499,669	1			9,384,315 499,669	16,71
toreath Renovation husic Drama Addition (Pve-UCONN 2000 project) strusul History Museum Completion both Campus Renovation both Histoide Read Completion both Suparbiod: Site & Utilities	23,703,000	23,703,000	22,605,000	10,996,050	11,500,000	11,500,000		11,500,000	11,500,000	11,500,000	8,200,000	772,577 2,071,000 9,716,038 444,348 7,400,000 500,000 10,996,050 8,200,000 7,688,000 32,001,000	772,577 2,071,000 6,514,780 444,348 7,400,000 500,000 10,926,050 8,200,000 7,668,000	6,339,287	5,825,713	1,941,339					1,941,339 12,165,000	12,937,389 20,385,000 7,668,000	772,577 2,784,899 6,514,780 444,348 16,784,315 999,669 12,937,389 20,385,000 7,688,000	10,996,050 5,962,159	5,542,338	5,711,080	1,941,339				-	1,941,339 11,253,418	77 2,77 5,61 4 16,77 9: 12,9: 17,2 7,61
orthwest Quadrant Renovation - Phase I & II	8,000,000 17,875,000	8,000,000 17,875,000	7,668,000 17,047,000	7,668,000 32,001,000								7,668,000 32,001,000	7,668,000 32,001,000			123,843					123,843	7,668,000 32,124,843	7,688,000 32,124,843	7,668,000 32,001,000			123,843					123,843	7,68
Bservatory lid Central Warehouse					1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	126,000	126.000	126,000																				
Istaninasny Idi Central Warehouse sarking Garage - North sarking Garage - South sarking Garage - S	10,000,000 15,000,000	10,000,000 15,000,000	9,658,000	9,658,000								126,000 9,658,000	126,000 9,658,000									126,000 9,658,000	126,000 9,658,000	126,000 9,658,000									9,68
arking Garage #3	5,789,000	5,789,000	1,880,000	6.074.000	15,000,000	8,000,000	15,000,000	15,000,000	15,000,000	78,000,000	75,214	75,214	75,214									75,214	75,214	75,214									
sychology Building Renovation/Addition	5,789,000	5,789,000	1,880,000	6,074,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	24,337,399 158,772,476	75,214 6,074,000 24,337,399 158,772,476	75,214 6,074,000 24,337,399 137,772,476			00 ****					22,887,042	75,214 6,074,000 24,337,399 181,659,518	6,074,000 24,337,399 160,659,518	6,074,000 24,337,399 125,572,465			00.000					00.000.00	6,0 24,3 148,4
esternal Life Facilities Dadways	10,000,000	10,000,000			90,000,000	62,000,000	90,000,000	90,000,000	90,000,000	162,000,000	158,772,478	158,772,476	137,772,476			22,887,042					22,887,042	181,659,518					22,882,465					22,882,465	
osatowaya chool of Business chool of Pharmacy/Biology Completion hippace/Buckley Rennvastore cocial Science X Building complex Business stanford Downtown Relocation - Phase II stanford Constroum Relocation - Phase II stanford Compact Inspect Inspection stanford Compact Inspect Inspection stanford Compact Improvemental-busing tors half Addition	20,000,000 41,450,000 6,156,000	20,000,000 64,914,000 6,156,000	19,464,000 40,209,000	25,652,366 88,609,000 6,920,000							6,000,000	25,652,366 94,609,000 6,920,000	25,652,366 94,609,000 6,920,000	100,000		218,463	1,960,896				2,169,359 100,000	27,821,725 94,709,000 11,920,000	27,821,725 94,709,000 11,920,000	25,652,366 93,693,277 6,920,000	100,000		218,463	1,950,896				2,169,359 100,000 5,000,000	27,8: 93,7: 11,9:
hippee/Buckley Renovations ocial Science K Building	6,156,000 20,964.000	6,156,000 20,964.000																	5,000,000											5,000,000			
outh Campus Complex tamford Downtown Relocation - Phase I	20,964,000 13,127,000 41,000,000 17,392,000	20,964,000 13,127,000 45,659,000 17,392,000	12,251,000 41,350,000 12,392,000	12,251,000 55,781,472								12,251,000 55,781,472	12,251,000 55,781,472	2,621,219 14,000,000		3,467,213 2,592,716			30,000,000		36,088,432 16,592,716	48,339,432 72,374,187	48,339,432 72,374,187	12,251,000 55,781,472	2,621,219 14,000,000		3,467,213 2,592,716		1	30,000,000		36,088,432 16,592,716	48,3 72,3
tamford Downtown Relocation - Phase II	17,392,000	17,392,000	12,392,000		3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	13,000,000	1 500 700			. ,323,200							101,678				.,,								
torrs Hall Addition					3,000,000 4,300,000 12,000,000	3,000,000 4,300,000 7,000,000	3,000,000 4,300,000 12,000,000	3,000,000 4,300,000 12,000,000	3,000,000 4,300,000 12,000,000	13,000,000 4,300,000 12,000,000	1,533,703 14,684,091	1,533,703 14,664,091				101,678 175,271						1,635,381 14,839,363	1,635,381 14,839,363	1,335,941 14,664,091			90,916 175,271					90,916 175,271	1,4: 14,8:
tudent Union Addition - Phase II & III	23,000,000	23,000,000	22,348,000	44,622,633							13,000,000 16,583	57,622,633	57,622,633			12,519,120					12,519,120	70,141,753	70,141,753	57,622,633			12,519,120					12,519,120	70,1
upport Facety (Architectural & Engineering Servicechnology Quadrant - Phase IA	38,000,000	38,000,000 16,611,000	37,393,000	39,993,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	16,583	57,622,633 16,583 39,993,000	57,622,633 16,583 39,993,000	2,199,900		28,655,248					30,855,146	16,583 70,848,146	70,141,753 16,583 70,848,146	16,583 39,993,000	2,199,900		28,655,246					30,855,146	70,1- 70,8-
echnology Quadrant - Phase 1B echnology Quadrant-Phase II	16,611,000 72,000,000	16,611,000 72,000,000	37,393,000 16,234,000 70,120,000	34,120,000								34,120,000	34,120,000			314,179								34,120,000			314,179						34.49
scers Hall Addition.  Mutart Halah Services  Budert Livin Addition - Phase II 8 IIII  upport Facility (Architectural & Engineering Servicehoology Ouedrant - Phase IX  eschnology Ouedrant - Phase IX  eschnology Ouedrant - Phase III	38,000,000 16,611,000 72,000,000 15,000,000 17,000,000	72,000,000 15,000,000 17,000,000	16,181,000	251,109	48 000 000	48,000,000	42 000 000	42 000 000	42 000 000	42 000 000	1 500 070			163,160,713		314,179					314,179	34,434,179 163,160,713 1,781,482	34,434,179 163,160,713 1,781,482 389,156 27,378,196		109,004,013		314,179					314,179 109,004,013	109,00
orningion Campus Improvements	17,794,000	17,794,000		17,950,243	48,000,000 1,000,000	48,000,000 1,000,000		42,000,000 1,000,000	42,000,000 1,000,000	42,000,000 1,000,000	1,530,373 369,156	1,781,482 369,156 17,950,243	1,781,482 369,156 17,950,243			7.247.952			2.180.000		9.427.952	1,781,482 369,156 27,378,195	389,158	1,781,482 369,156 17,950,243			7.247.952			2.180.000		9.427.952	34,43 109,00 1,78 36 27,37
			9,026,000	17,950,243	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		17,950,243	17,950,243			7,247,952			2,180,000		9,427,952	27,378,195	21,318,196	17,950,243			7,247,952			2,180,000		9,427,952	27,3
Indergraduate Education Center Inderground Steam & Water Upgrade & Comple	8,100,000 12,500,000	8,100,000 12,500,000 9,050,000 7,888,000 325,000	12,500,000	12,000,000								12,000,000	12,000,000									12,000,000	12,000,000	12,000,000									12,0
niversity Programs Building - Phase I & II (Visit) Faring Building Conversion		9,050,000 7,888.000	12,500,000 8,750,000 7,520,000 325,000																														
Vaterbury Property Purchase	7,888,000 325,000			11,452,000 200,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	1,858,022	200,000	11,452,000 200,000 1,858,022			1,150,000	500,000					11,452,000 200,000 3,508,022	11,452,000 200,000 3,508,022	11,452,000 200,000 1,549,818			1,815	500,000	1			501,815	11,45 21 2,05
Vest Campus Renovations	14,897,000	14,897,000	14,166,000	519,507	25,000,000	25,000,000		25,000,000	25,000,000	25,000,000	6,774,306	519.507	519.507			350,000	300,000				960.000	519,507	519,507	519.507			350,000	300,000					5
Corn Products Stole  Indergradusta Education Center  Indergradusta Education  Indergradusta  Indergradu	2,430,000 3,645,000	2,430,000 3,645,000	2,430,000 3,409,000	2,427,269 19,999,571	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	6,774,305	11,452,000 200,000 1,858,022 519,507 6,774,305 2,427,269	519.507 6,774,305 2,427,269	213,739		350,000					213,739	519,507 7,124,305 2,641,008 20,005,296	519,507 7,124,305 2,641,008	519.507 6,774,305 2,427,269 19,999,571	213,739		350,000					350,000 213,739 5,725	7,1; 2,6; 20,0;
Inductors Building Renovation oung Building Renovation/Addition					17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	23,790,884	19,999,571 23,790,884	19,999,571 23,790,884			5,725 350,000	169,943				5,725 519,943	20,005,296 24,310,827	20,005,296 24,310,827	19,999,571 23,621,025			5,725 350,000	169,943					20,0
UBTOTAL STORRS & REGIONAL CAMPUS 1 LAC Renovation Biosafety Level 3 Lab Interred Maintenance/Code/ADA Renovation Sur Interred School Renovation		\$1,250,000,000	\$962,000,000	\$962,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	32,543,000,000 15,901,468	15,901,466	\$2,177,914,151 15,901,468	\$224,886,715	\$14,819,657	\$111,569,266	\$21,308,190	\$1,483,895 1,125,000	\$45,180,000	\$0	1,125,000	17,026,466	17,026,468	2,033,434,314 15,901,466	\$169,933,067	\$14,765,624	\$99,977,225	\$21,308,190	\$1,483,895 1,125,000	\$45,180,000	\$0	\$352,587,401 1,125,000	\$2,386,60
referred Maintenance/Code/ADA Renovation Surr rental School Renovation	n-UCHC				50,000,000	50,000,000 5,000,000	50,000,000 5,000,000	50,000,000	50,000,000 5,000,000	61,000,000 5,000,000	15,901,468 48,623,523 3,525,000	48,623,523 3,525,000	15,901,466 47,974,373 3,525,000 66,954,390 1,266,460 118,905,675 39,047,488									48,623,523 3,525,000	47,974,373 3,525,000 68,954,390 1,416,911 120,223,178 39,747,488	15,901,466 39,225,750 2,811,668 58,584,771 1,266,460 111,331,177 34,046,818									39,2 2,8
ental School Renovation quipment, Library Collections & Telecommunicati brary/Student Computer Center Renovation lain Building Renovation	ions-UCHC				75,000,000	75,000,000	75,000,000	75,000,000 5,000,000 50,000,000	75,000,000 5,000,000 125,000,000 9,000,000 8,400,000 25,000,000 4,000,000	75,000,000 5,000,000 125,000,000	68,429,390	3,525,000 68,429,390 1,266,460 118,905,675 39,792,488	66,954,390				150.45*				150 461	68,429,390	68,954,390	58,584,771				160.451	1			160.46*	58,5
lain Building Renovation fedical School Academic Building Renovation					75,000,000 5,000,000 75,000,000 9,000,000 8,400,000	75,000,000 5,000,000 75,000,000 9,000,000	75,000,000 5,000,000 75,000,000 9,000,000 8,400,000	50,000,000	125,000,000	125,000,000	68,429,390 1,296,460 118,905,675 39,792,488	118,905,675	118,905,675			1,102,000 700,000	150,451 215,503				150,451 1,317,503	68,429,390 1,416,911 120,223,178 40,492,488	120,223,178	111,331,177			1,170,458	150,451 215,503			_	150,451 1,385,961 276,850	58,5 1,4 112,7 34,3
fedical School Academic Building Renovation arking Garage - Health Center farming & Design Costs					8,400,000	9,000,000	8,400,000	9,000,000 8,400,000 25,000,000	8,400,000	9,000,000 8,400,000 25,000,000						700,000						40,40/2,488										∠76,850	34,3
					60,000,000 4,000,000	60,000,000 4,000,000	60,000,000 4,000,000		25,000,000 60,000,000		25,000,000 68,098,997 100,000	25,000,000 68,098,997	25,000,000 68,098,997 100,000			550,000					550,000	25,000,000 68,648,997 100,000	25,000,000 68,648,997	24,884,577 67,829,102 100,000			137,745					137,745	24,81 67,91
upport Building Addition/Renovation CHC New Construction & Renovation					4,000,000	4,000,000	4,000,000	4,000,000	4,000,000 394,900,000	4,000,000 394,900,000	100,000 388,257,001	100,000 388,257,001	100,000 381,712,001			12,248,000	2,291,625				14,539,625	100,000 402,796,626	100,000 396,251,626	100,000 333,070,412			7,238,189	1,091,625				8,329,814	341.4
UBTOTAL FOR HEALTH CENTER CONN 2010 GRAND TOTAL	\$1,250,000.000	\$1,250,000.000	\$962,000.000	\$962,000.000	\$305,400,000	\$297,000,000	\$305,400,000 \$1,348,400.000	\$512,400,000 \$1,555,400.000	\$775,300,000	\$786,300,000 \$3,369,300.000	\$777,900,000 \$3,320,900.000	\$777,900,000 4,282,900.000	\$768,485,850 \$2,946,400.001	\$224,886.715	\$14,819.657	\$14,600,000 \$126,169,246	\$2,657,578 \$23,965.768	\$1,125,000 \$2,608.895	\$45,180.000		\$18,382,578 \$437,630.301	\$796,282,578 \$4,720,530.301	\$786,868,428 3,384,030.303	689,052,201 ####################################	\$169,933.067	\$14,765.624	\$8,546,392 \$108,523.617	\$1,457,578 \$22,765.748	\$1,483.895	\$45,180.000		\$11,405,820 \$363,993.221	\$700,4
ther Projects (Revenue Bonds or Private Fun		sed under UCONN	2000 authority)																04 000 00		04.002.222	04.001.111	01.007.777						_	A4 *** **	_	01.000.00	
Itop Dormitory New Itop Student Rental Apartments																9,042			21,000,000 42,000,000		21,009,042 42,000,000	21,009,042 42,000,000	21,009,042 42,000,000				9,042		1	21,000,000 42,000,000		21,009,042 42,000,000	21,0 42,0
orth Campus Renovation (including North Campus arking Garage - South	s Student Suites &	Apra)														2,150,508			45,000,000		47,150,508	47,150,508	47 100 000				2,150,508 3,942,928			45,000,000 24,000,000		47,150,508	47,1
																3,942,928 704,501			24,000,000 12,000,000	81.900.000	27,942,928 12,704,501 81,900,000	27,942,928 12,704,501	27,942,928 12,704,501 81,900,000				704,501			12,000,000	81,900,000	27,942,928 12,704,501 81,900,000	12,7
leating Plant Upgrade (a.k.a. Cogeneration Chiller lampel Pavilion Seating Expansion recision Manufacturing Enterprise Building tudent Recreation Facility Renovation	r hacility)													2,500,000						81,900,000	2,500,000	81,900,000 2,500,000	2,500,000		2,500,000						81,900,000	81,900,000 2,500,000	42,0 47,1 27,5 12,7 81,5 2,5 2,6 10,1 1,5 27,2
recision Manufacturing Enterprise Building tudent Recreation Facility Renovation														2,500,000 230,810 9,767,131	1,968,929	420,918 325,116 6,471 1,540,999	90,000				2,500,000 2,618,656 10,182,247 1,556,471	2,500,000 2,618,656 10,182,247 1,556,471 27,238,314	2,500,000 2,618,658 10,182,247 1,556,471		2,500,000 230,810 9,766,560	1,968,929	420,918 325,116 6,471 1,540,999	90,000				2,500,000 2,618,656 10,181,675 1,558,471	2,6
isitor's Certer laterbury Campus Relocation														22,000,000			1,550,000 3,697,316				1,558,471		27.238.314		22 000 000		6,471 1,540 999	1,550,000			+	1,558,471 27,238,314	1,
otal Other Projects	\$1,250,000,000	11 350 000 000	\$962.000.000	\$962 600 0/A	E1 249 400 600	\$1 500 000 P20	\$1,348,400,000	\$1 555 AM 000	£1 919 300 000	\$2.260.200.0°C	\$2.250.000.0FC	4 393 000 000	2,946,400,001	\$34,497,941	\$1,966,929	\$9,160,482 135,269,748	\$5,337,316	1 600 9**	\$144,000,000	\$81,900,000	\$276,802,667 714,432,969		\$276,802,667 3,660,832,970	2,722,486,515	\$34,497,369	\$1,966,929	\$9,100,482	\$5,337,316 \$28,103,084	\$1,483,895	\$144,000,000	\$81,900,000	\$276,802,096 \$640,795,317	\$276,
	C.G.S. Section 10a-109, 1995.	C.G.S. Section (	Original project	Adjusted Board	C.G.S. Section 10a-109, 2002.	Original project				C.G.S. Section 10a-109, 2013	Adjusted Board	All adjusted Scard of Trustees	Project estimates	State general	Funding from	Funding from the	Funding from	Funding from	UCONN 2000	Lease numbase	Subtotal of Te	Total estimate of T	real allocated .	Actual project	State general F		Funding from the	Funding from	Funding from	LICONN 2000	Lease numbase	Subtotal of Other funding	Total as
<u>[</u>	10a-109, 1995.	10a-109, 2002.	astimates approved by the	\$962,600,000 Adjusted Board of Trustees project estimates.	10a-109, 2002.	Original project estimates approved by the Board of Trustees on Support 23, 2003	10a-109, 2007.	10a-109, 2010	10a-109, 2011	10a-109, 2013	Adjusted Board of Trustees B project estimates p for Phase III as of 6/28/17.	Board of Trustees project estimates as of 6/28/17.	allocated from FY96-FY17.	obligation bonds issued or to be issued by	the University Operating Fund which originates from Federal sources.	University Operating Fund (excludes Federal funds and Gifts). Includes Technology Quadrant - Phase IA surety	the University Operating Fund which is identified as	the University Research Fund.	Special Obligation Student Fee Revenue Bonds.	agreement with the Caterpillar Financial Services	Subtotal of Tr Other funding pr sources. fr	roject funding U rom all sources. fu	CONN 2000 e nding and fi ther funding 2 seived.	openditures rom UCONN 1000 funding.	obligation to bonds issued or C to be issued by F the State for or the purpose of F financing University capital	renaing from the University Operating Fund which originates from Federal sources.	University Operating Fund (excludes Federal	Funding from the University Operating Fund which is identified as Gifts. Waterbury Campus Relocation includes NVDC funds under Gifts.	Funding from the University d Research Fund	Special f. Obligation Student Fee	agreement with of Caterpillar Financial Services	Other funding sources.	expendi from all
	l	1	Board of Trustees in	estimates.		Board of Trustees on					for Phase III as of 6/28/17.	is of 6/28/17.			Fund which originates	(excludes Federal funds and Gifts).	which is identified as		Student Fee Revenue	Financial Services		C N	ther funding 2 ceived.	1000 funding.	to be issued by F the State for o	Fund which originates from	(excludes Federal funds and Gifts).	which is identified as	1	Student Fee Revenue	Financial Services		sources
Legend	l		November 1995.			September 23, 2003.								the purpose of financing	from Federal sources.	Includes Technology	Gifts. Waterbury		Bonds.	Corporation.		ľ			the purpose of F financing s	Federal sources.	Includes Technology	Gifts. Waterbury	1	Bonds.	Corporation.		
	l					l								the purpose of financing University capital		Quadrant - Phase IA sure!	Gifts. Waterbury Campus Relocation			l		ļ			University capital		funds and Gifts). Includes Technology Quadrant - Phase IA surety payment.	Campus Relocation	1	1 1	1 1		
						l	i l							improvements.		payment.	includes NVDC								improvements.		payment.	includes NVDC	:1	1 1	1 1		
I																																	