DRAFT DRAFT

Master Schedule for UCONN 2000 Phases I, II & III
Working Draft as of 12/31/16 (Subject to Change)

#	1	2	3	4	5	6	7	8	9	10	11	12
		UCONN 2000 Funding										
	Project	Statute ('95) Phase I-II Est.	Statute ('02) Phase I-II Est.	BOT (11/95) Phase I-II Est.	BOT Phase I-II Adj. Est. (6/23/09)	Statute ('02) Phase III Est.	BOT (9/23/03) Phase III Est.	Statute ('07) Phase III Est.	Statute ('10) Phase III Est.	Statute ('11) Phase III Est.	Statute ('13) Phase III Est.	BOT Phase III Adj. Est. (12/31/16)
1	Academic and Research Facilities										450,000,000	510,200,528
2	Agricultural Biotechnology Facility & Completion	19,400,000	19,400,000	8,726,000	12,400,000							
3	Alumni Quadrant Renovations	14,338,000	14,338,000	13,674,000	11,183,624							
4	Arjona and Monteith (new classroom buildings)					66,100,000	66,100,000	66,100,000	66,100,000	66,100,000	66,100,000	128,518,947
5	Avery Point Campus Undergraduate and Library Building					35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	10,461,246
6	Avery Point Marine Science Research Center - F	50,682,000	50,682,000	42,341,000	37,254,246							
7	Avery Point Renovation	5,600,000	5,600,000	5,323,000	4,875,717						15,000,000	8,695,227
8	Babbidge Library											
9	Balancing Contingency	5,506,834	5,506,834									
10	Beach Hall Renovations	8,752,000		8,326,000		10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	5,228,972
11	Benton State Art Museum Addition	5,065,000	1,400,000	3,341,000	700,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	2,903,509
12	Biobehavioral Complex Replacement					4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	3,589,141
13	Bishop Renovation					8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	2,730,141
14	Budds Building Renovation	2,805,000	2,805,000									
15	Business School Renovation - Phase II	4,803,000	4,803,000	4,564,000	7,958,470							
16	Central Warehouse New (Pre-UCONN 2000 project)				6,933,752							
17	Chemistry Building	53,700,000	53,700,000	53,062,000	53,062,000							
18	Commissary Warehouse					1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
19	Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum - Phases I-III	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	808,700,974
20	East Campus North Renovations	11,820,000	11,820,000	11,239,000	7,382,605							
21	Equine Center	1,000,000	1,000,000									
22	Engineering Building					42,700,000	42,700,000	36,700,000	36,700,000	36,700,000	36,700,000	96,351,287
23	Equipment, Library Collections & Telecommunic	242,618,146	242,618,146	210,500,000	166,312,000	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000	470,000,000	299,200,308
24	Family Studies (DRM) Renovation					6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	2,868,306
25	Farm Buildings Repairs/Replacement					6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,408,304
26	Fine Arts Phase II					20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	27,564,832
27	Floriculture Greenhouse					3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	6,691,799
28	Gant Plaza Deck				7,287,174							
29	Gant Building Renovations					40,000,000	40,000,000	34,000,000	34,000,000	34,000,000	34,000,000	13,231,018
30	Gentry Renovation & Completion	9,299,000	9,299,000	3,600,000	9,664,597	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	9,628,209
31	Grad Dorm Renovations	7,548,000	7,548,000	7,000,000	2,928,228							
32	Gulley Hall Renovation	1,416,000	1,416,000									
33	Hartford Relocation Acquisition/Renovation	56,762,020	56,762,020								70,000,000	140,000,000
34	Hartford Relocation Design	1,500,000	1,500,000	1,500,000								
35	Hartford Relocation Feasibility Study	500,000	500,000	150,000								
36	Heating Plant Upgrade	10,000,000	10,000,000	9,469,000	9,969,000							30,646,897
37	Hilltop Dormitory New	30,000,000	30,000,000									
38	Hilltop Dormitory Renovations	3,141,000	3,141,000	2,971,000	8,176,529							
39	Ice Rink Enclosure	2,616,000	2,616,000	2,470,000	3,280,000							
40	Incubator Facilities					10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	
41	International House Conversion (a.k.a. Museum	800,000	800,000	800,000	886,134							
42	Intramural, Recreational & Intercollegiate Facilities					31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	31,000,000	31,009,921
43	Jorgensen Renovation					7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	7,200,000	3,934,475
44	Koons Hall Renovation/Addition					7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	1,530,057
45	Lakeside Renovation					3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
46	Law School Renovations/Improvements					15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	16,766,343
47	Library Storage Facility					5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	
48	Litchfield Agricultural Center - Phase I	1,000,000	1,000,000	1,000,000	1,000,000							
49	Litchfield Agricultural Center - Phase II	700,000	700,000									
50	Manchester Hall Renovation	7,472,000		2,325,000		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	772,577
51	Mansfield Apartments Renovation	2,612,000	2,612,000	2,471,000	2,071,000							
52	Mansfield Training School Improvements - Phas	27,614,000	27,614,000	14,740,000	3,500,000	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000	6,410,657
53	Monteith Renovation	8,234,000		2,606,000	444,348							
54	Music Drama Addition (Pre-UCONN 2000 project)				7,400,000							
55	Natural History Museum Completion					4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	500,000
56	North Campus Renovation	23,703,000	23,703,000	22,605,000	10,996,050							
57	North Hillside Road Completion					11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	8,200,000
58	North Superblock Site & Utilities	8,000,000	8,000,000	7,668,000	7,668,000							
59	Northwest Quadrant Renovation - Phase I & II	17,875,000	17,875,000	17,047,000	32,001,000							
60	Observatory					1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
61	Old Central Warehouse							18,000,000	18,000,000	18,000,000	18,000,000	126,000
62	Parking Garage - North	10,000,000	10,000,000	9,658,000	9,658,000							
63	Parking Garage - South	15,000,000	15,000,000									
64	Parking Garage #3					15,000,000	8,000,000	15,000,000	15,000,000	15,000,000	78,000,000	69,453,082
65	Pedestrian Spinepath & Walkways (a.k.a. Fairfie	5,789,000	5,789,000	1,880,000	6,074,000							
66	Psychology Building Renovation/Addition					20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	24,337,399
67	Residential Life Facilities					90,000,000	62,000,000	90,000,000	90,000,000	90,000,000	162,000,000	170,477,876
68	Roadways	10,000,000	10,000,000									
69	School of Business	20,000,000	20,000,000	19,464,000	25,652,366							
70	School of Pharmacy/Biology Completion	41,450,000	64,914,000	40,209,000	88,609,000							6,000,000
71	Shippee/Buckley Renovations	6,156,000	6,156,000		6,920,000							
72	Social Science K Building	20,964,000	20,964,000									
73	South Campus Complex	13,127,000	13,127,000	12,251,000	12,251,000							
74	Stamford Downtown Relocation - Phase I	41,000,000	45,659,000	41,350,000	55,781,472							
75	Stamford Downtown Relocation - Phase II	17,392,000	17,392,000	12,392,000								
76	Stamford Campus Improvements/Housing					3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	13,000,000	11,333,703
77	Storrs Hall Addition					4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	14,664,091
78	Student Health Services					12,000,000	7,000,000	12,000,000	12,000,000	12,000,000	12,000,000	
79	Student Union Addition - Phase II & III	23,000,000	23,000,000	22,348,000	44,622,633							13,000,000
80	Support Facility (Architectural & Engineering Services)					2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	16,583
81	Technology Quadrant - Phase IA	38,000,000	38,000,000	37,393,000	39,993,000							
82	Technology Quadrant - Phase 1B	16,611,000	16,611,000	16,234,000								
83	Technology Quadrant-Phase II	72,000,000	72,000,000	70,120,000	34,120,000							
84	Technology Quadrant - Phase III	15,000,000	15,000,000									
85	Torrey Life Science Renovation & Completion &	17,000,000	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	13,905,224
86	Torrington Campus Improvements					1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	369,156
87	Towers Renovation	17,794,000	17,794,000	9,026,000	17,950,243							
88	UConn Products Store					1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
89	Undergraduate Education Center	8,100,000	8,100,000									
90	Underground Steam & Water Upgrade & Comple	12,500,000	12,500,000	12,500,000	12,000,000							
91	University Programs Building - Phase I & II (Visit	9,050,000	9,050,000	8,750,000								
92	Waring Building Conversion	7,888,000	7,888,000	7,520,000	11,452,000							
93	Waterbury Property Purchase	325,000	325,000	325,000	200,000							
94	Waterbury Downtown Campus					3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	1,858,022
95	West Campus Renovations	14,897,000	14,897,000	14,166,000	519,507							
96	West Hartford Campus Renovations/Improvements					25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	6,774,305
97	White Building Renovation	2,430,000	2,430,000	2,430,000	2,427,269							
98	Wilbur Cross Building Renovation	3,645,000	3,645,000	3,409,000	19,999,571							
99	Young Building Renovation/Addition					17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	24,140,884
100	**SUBTOTAL STORRS & REGIONAL CAMPUS**	**$1,250,000,000**	**$1,250,000,000**	**$962,000,000**	**$962,000,000**	**$1,043,000,000**	**$1,003,000,000**	**$1,043,000,000**	**$1,043,000,000**	**$1,043,000,000**	**$2,583,000,000**	**$2,543,000,000**
101	CLAC Renovation Biosafety Level 3 Lab					14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	16,835,000
102	Deferred Maintenance/Code/ADA Renovation Sum-UCHC					50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	61,000,000	47,202,989
103	Dental School Renovation					5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	3,525,000
104	Equipment, Library Collections & Telecommunications-UCHC					75,000,000	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000	68,429,390
105	Library/Student Computer Center Renovation					5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	1,266,460
106	Main Building Renovation					75,000,000	75,000,000	75,000,000	50,000,000	125,000,000	125,000,000	120,105,675
107	Medical School Academic Building Renovation					9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	39,397,488
108	Parking Garage - Health Center					8,400,000		8,400,000	8,400,000	8,400,000	8,400,000	
109	Planning & Design Costs								25,000,000	25,000,000	25,000,000	25,000,000
110	Research Tower					60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	68,580,997
111	Support Building Addition/Renovation					4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	100,000
112	UCHC New Construction & Renovation								207,000,000	394,900,000	394,900,000	387,457,001
113	**SUBTOTAL FOR HEALTH CENTER**					**$305,400,000**	**$297,000,000**	**$305,400,000**	**$512,400,000**	**$775,300,000**	**$786,300,000**	**$777,900,000**
114	**UCONN 2000 GRAND TOTAL**	**$1,250,000,000**	**$1,250,000,000**	**$962,000,000**	**$962,000,000**	**$1,348,400,000**	**$1,300,000,000**	**$1,348,400,000**	**$1,555,400,000**	**$1,818,300,000**	**$3,369,300,000**	**$3,320,900,000**
115	**Other Projects (Revenue Bonds or Private Funds-some authorized under UCONN 2000 authority)**											
116	Hilltop Dormitory New											
117	Hilltop Student Rental Apartments											
118	North Campus Renovation (including North Campus Student Suites & Apts)											
119	Parking Garage - South											
120	Towers Renovation (including Greek Housing)											
121	Heating Plant Upgrade (a.k.a. Cogeneration Chiller Facility)											
122	Gampel Pavilion Seating Expansion											
123	Precision Manufacturing Enterprise Building											
124	Student Recreation Facility Renovation											
125	Visitor's Center											
126	Waterbury Campus Relocation											
127	**Total Other Projects**											
128	**Grand Total All Projects**	**$1,250,000,000**	**$1,250,000,000**	**$962,000,000**	**$962,000,000**	**$1,348,400,000**	**$1,300,000,000**	**$1,348,400,000**	**$1,555,400,000**	**$1,818,300,000**	**$3,369,300,000**	**$3,320,900,000**
129	Legend	C.G.S. Section 10a-109, 1995.	C.G.S. Section 10a-109, 2002.	Original project estimates approved by the Board of Trustees in November 1995.	Adjusted Board of Trustees project estimates.	C.G.S. Section 10a-109, 2002.	Original project estimates approved by the Board of Trustees on September 23, 2003.	C.G.S. Section 10a-109, 2007.	C.G.S. Section 10a-109, 2010	C.G.S. Section 10a-109, 2011	C.G.S. Section 10a-109, 2013	Adjusted Board of Trustees project estimates for Phase III as of 10/26/16.

#	1	13	14	15	16	17	18	19	20	21	22	23	24
				Other Funding Sources (As of 12/31/16)									
	Project	Total Phase I-III Est. (12/31/16)	Total Phase I-III Allocated (12/31/2016)	State Bonds	Federal	Operating Fund	Gifts and Grants	Research Fund	Revenue Bonds	Tax Exempt Lease	Subtotal Other	Total Project Funding (As of 12/31/16)	Total Project Funding Allocated (As of 12/31/16)
1	Academic and Research Facilities	510,200,528	22,504,392			3,200,000					3,200,000	513,400,528	25,704,392
2	Agricultural Biotechnology Facility & Completion	12,400,000	12,400,000	2,457,550	8,676,360	2,031,516		1,483,895			14,649,320	27,049,320	27,049,320
3	Alumni Quadrant Renovations	11,183,624	11,183,624						7,000,000		7,000,000	18,183,624	18,183,624
4	Arjona and Monteith (new classroom buildings)	128,518,947	128,518,947									128,518,947	128,518,947
5	Avery Point Campus Undergraduate and Library Building	10,461,246	10,461,246									10,461,246	10,461,246
6	Avery Point Marine Science Research Center - F	37,254,246	37,254,246	5,318,000		213,445					5,531,445	42,785,691	42,785,691
7	Avery Point Renovation	13,570,944	13,570,944		317,584	440,867	518,710				1,277,162	14,848,106	14,848,106
8	Babbidge Library												
9	Balancing Contingency												
10	Beach Hall Renovations	5,228,972	5,228,972									5,228,972	5,228,972
11	Benton State Art Museum Addition	3,603,509	3,603,509			30,313	1,592,526				1,622,839	5,226,348	5,226,348
12	Biobehavioral Complex Replacement	3,589,141	3,589,141									3,589,141	3,589,141
13	Bishop Renovation	2,730,141	2,730,141			50,000					50,000	2,780,141	2,780,141
14	Budds Building Renovation												
15	Business School Renovation - Phase II	7,958,470	7,958,470			270,457	2,678,314				2,948,771	10,907,242	10,907,242
16	Central Warehouse New (Pre-UCONN 2000 project)	6,933,752	6,933,752	3,915,000							3,915,000	10,848,752	10,848,752
17	Chemistry Building	53,062,000	53,062,000	3,691,144		109,147					3,800,291	56,862,291	56,862,291
18	Commissary Warehouse												
19	Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum - Phases I-III	966,885,330	477,624,595									966,885,330	477,624,595
20	East Campus North Renovations	7,382,605	7,382,605						1,000,000		1,000,000	8,382,605	8,382,605
21	Equine Center												
22	Engineering Building	96,351,287	86,413,547									96,351,287	86,413,547
23	Equipment, Library Collections & Telecommunic	465,512,308	300,128,496									465,512,308	300,128,496
24	Family Studies (DRM) Renovation	2,868,306	2,868,306									2,868,306	2,868,306
25	Farm Buildings Repairs/Replacement	6,408,304	5,036,397			60,000						6,468,304	5,096,397
26	Fine Arts Phase II	27,564,832	11,128,424									27,564,832	11,128,424
27	Floriculture Greenhouse	6,691,799	6,691,799			72,151						6,763,949	6,763,949
28	Gant Plaza Deck	7,287,174	7,287,174	1,942,000							1,942,000	9,229,174	9,229,174
29	Gant Building Renovations	13,231,018	13,231,018									13,231,018	13,231,018
30	Gentry Renovation & Completion	19,292,806	19,292,806			723,921	57,900				781,821	20,074,626	20,074,626
31	Grad Dorm Renovations	2,928,228	2,928,228									2,928,228	2,928,228
32	Gulley Hall Renovation												
33	Hartford Relocation Acquisition/Renovation	140,000,000	121,710,000									140,000,000	121,710,000
34	Hartford Relocation Design												
35	Hartford Relocation Feasibility Study												
36	Heating Plant Upgrade	40,615,897	25,252,897	700,000		488,272					1,188,272	41,804,169	26,441,169
37	Hilltop Dormitory New												
38	Hilltop Dormitory Renovations	8,176,529	8,176,529			279,635					279,635	8,456,164	8,456,164
39	Ice Rink Enclosure	3,280,000	3,280,000	222,407		541,594					764,001	4,044,001	4,044,001
40	Incubator Facilities												
41	International House Conversion (a.k.a. Museum	886,134	886,134									886,134	886,134
42	Intramural, Recreational & Intercollegiate Facilities	31,009,921	31,009,921			17,771,806	13,340,231				31,112,038	62,121,958	62,121,958
43	Jorgensen Renovation	3,934,475	3,934,475									3,934,475	3,934,475
44	Koons Hall Renovation/Addition	1,530,057	1,530,057									1,530,057	1,530,057
45	Lakeside Renovation	3,800,000	3,800,000			1,435,200					1,435,200	5,235,200	5,235,200
46	Law School Renovations/Improvements	16,766,343	16,766,343	7,980,240		162,775					8,143,014	24,909,357	24,909,357
47	Library Storage Facility												
48	Litchfield Agricultural Center - Phase I	1,000,000	1,000,000			515,682					515,682	1,515,682	1,515,682
49	Litchfield Agricultural Center - Phase II												
50	Manchester Hall Renovation	772,577	772,577									772,577	772,577
51	Mansfield Apartments Renovation	2,071,000	2,071,000	713,899							713,899	2,784,899	2,784,899
52	Mansfield Training School Improvements - Phas	9,910,657	6,514,780									9,910,657	6,514,780
53	Monteith Renovation	444,348	444,348									444,348	444,348
54	Music Drama Addition (Pre-UCONN 2000 project)	7,400,000	7,400,000	9,311,618		72,696					9,384,315	16,784,315	16,784,315
55	Natural History Museum Completion	500,000	500,000				499,669				499,669	999,669	999,669
56	North Campus Renovation	10,996,050	10,996,050			1,941,339					1,941,339	12,937,389	12,937,389
57	North Hillside Road Completion	8,200,000	8,200,000	6,339,287	5,825,713						12,165,000	20,365,000	20,365,000
58	North Superblock Site & Utilities	7,668,000	7,668,000									7,668,000	7,668,000
59	Northwest Quadrant Renovation - Phase I & II	32,001,000	32,001,000			123,843					123,843	32,124,843	32,124,843
60	Observatory												
61	Old Central Warehouse	126,000	126,000									126,000	126,000
62	Parking Garage - North	9,658,000	9,658,000									9,658,000	9,658,000
63	Parking Garage - South												
64	Parking Garage #3	69,453,082	325,699									69,453,082	325,699
65	Pedestrian Spinepath & Walkways (a.k.a. Fairfie	6,074,000	6,074,000									6,074,000	6,074,000
66	Psychology Building Renovation/Addition	24,337,399	24,337,399									24,337,399	24,337,399
67	Residential Life Facilities	170,477,876	141,829,876			18,148,942					18,148,942	188,626,818	159,978,818
68	Roadways												
69	School of Business	25,652,366	25,652,366			218,463	1,950,896				2,169,359	27,821,725	27,821,725
70	School of Pharmacy/Biology Completion	94,609,000	94,609,000	100,000							100,000	94,709,000	94,709,000
71	Shippee/Buckley Renovations	6,920,000	6,920,000						5,000,000		5,000,000	11,920,000	11,920,000
72	Social Science K Building												
73	South Campus Complex	12,251,000	12,251,000	2,621,219		3,467,213			30,000,000		36,088,432	48,339,432	48,339,432
74	Stamford Downtown Relocation - Phase I	55,781,472	55,781,472	14,000,000		2,592,716					16,592,716	72,374,187	72,374,187
75	Stamford Downtown Relocation - Phase II												
76	Stamford Campus Improvements/Housing	11,333,703	1,533,703			101,678					101,678	11,435,381	1,635,381
77	Storrs Hall Addition	14,664,091	14,664,091			175,271						14,839,363	14,839,363
78	Student Health Services												
79	Student Union Addition - Phase II & III	57,622,633	57,622,633			12,519,120					12,519,120	70,141,753	70,141,753
80	Support Facility (Architectural & Engineering Services)	16,583	16,583									16,583	16,583
81	Technology Quadrant - Phase IA	39,993,000	39,993,000	2,199,900		28,655,246					30,855,146	70,848,146	70,848,146
82	Technology Quadrant - Phase 1B												
83	Technology Quadrant-Phase II	34,120,000	34,120,000			314,179					314,179	34,434,179	34,434,179
84	Technology Quadrant - Phase III			163,160,713								163,160,713	163,160,713
85	Torrey Life Science Renovation & Completion &	14,156,333	1,781,482									14,156,333	1,781,482
86	Torrington Campus Improvements	369,156	369,156									369,156	369,156
87	Towers Renovation	17,950,243	17,950,243			7,247,952			2,180,000		9,427,952	27,378,195	27,378,195
88	UConn Products Store												
89	Undergraduate Education Center												
90	Underground Steam & Water Upgrade & Comple	12,000,000	12,000,000									12,000,000	12,000,000
91	University Programs Building - Phase I & II (Visit												
92	Waring Building Conversion	11,452,000	11,452,000									11,452,000	11,452,000
93	Waterbury Property Purchase	200,000	200,000									200,000	200,000
94	Waterbury Downtown Campus	1,858,022	1,858,022			1,150,000	500,000					3,508,022	3,508,022
95	West Campus Renovations	519,507	519,507									519,507	519,507
96	West Hartford Campus Renovations/Improvements	6,774,305	6,774,305			350,000					350,000	7,124,305	7,124,305
97	White Building Renovation	2,427,269	2,427,269	213,739							213,739	2,641,008	2,641,008
98	Wilbur Cross Building Renovation	19,999,571	19,999,571			5,725					5,725	20,005,296	20,005,296
99	Young Building Renovation/Addition	24,140,884	24,140,884			350,000	169,943				519,943	24,660,827	24,660,827
100	**SUBTOTAL STORRS & REGIONAL CAMPUS**	**$3,505,000,000**	**$2,177,914,150**	**$224,886,715**	**$14,819,657**	**$105,831,166**	**$21,308,190**	**$1,483,895**	**$45,180,000**	**$0**	**$413,509,623**	**$3,918,509,623**	**$2,591,423,774**
101	CLAC Renovation Biosafety Level 3 Lab	16,835,000	16,835,000					1,125,000			1,125,000	17,960,000	17,960,000
102	Deferred Maintenance/Code/ADA Renovation Sum-UCHC	47,202,989	46,903,839									47,202,989	46,903,839
103	Dental School Renovation	3,525,000	3,525,000									3,525,000	3,525,000
104	Equipment, Library Collections & Telecommunications-UCHC	68,429,390	66,954,390									68,429,390	66,954,390
105	Library/Student Computer Center Renovation	1,266,460	1,266,460				150,451				150,451	1,416,911	1,416,911
106	Main Building Renovation	120,105,675	120,105,675			1,102,000	215,503				1,317,503	121,423,178	121,423,178
107	Medical School Academic Building Renovation	39,397,488	39,047,488			700,000						40,097,488	39,747,488
108	Parking Garage - Health Center												
109	Planning & Design Costs	25,000,000	25,000,000									25,000,000	25,000,000
110	Research Tower	68,580,997	68,580,997			550,000					550,000	69,130,997	69,130,997
111	Support Building Addition/Renovation	100,000	100,000									100,000	100,000
112	UCHC New Construction & Renovation	387,457,001	380,167,001			12,248,000	2,291,625				14,539,625	401,996,626	394,706,626
113	**SUBTOTAL FOR HEALTH CENTER**	**$777,900,000**	**$768,485,850**			**$14,600,000**	**$2,657,578**	**$1,125,000**			**$18,382,578**	**$796,282,578**	**$786,868,428**
114	**UCONN 2000 GRAND TOTAL**	**4,282,900,000**	**$2,946,400,000**	**$224,886,715**	**$14,819,657**	**$120,431,166**	**$23,965,768**	**$2,608,895**	**$45,180,000**		**$431,892,202**	**$4,714,792,202**	**$3,378,292,202**
115	**Other Projects (Revenue Bonds or Private Funds-some authorized under UCONN 2000 authority)**												
116	Hilltop Dormitory New					9,042			21,000,000		21,009,042	21,009,042	21,009,042
117	Hilltop Student Rental Apartments								42,000,000		42,000,000	42,000,000	42,000,000
118	North Campus Renovation (including North Campus Student Suites & Apts)					2,150,508			45,000,000		47,150,508	47,150,508	47,150,508
119	Parking Garage - South					3,942,928			24,000,000		27,942,928	27,942,928	27,942,928
120	Towers Renovation (including Greek Housing)					704,501			12,000,000		12,704,501	12,704,501	12,704,501
121	Heating Plant Upgrade (a.k.a. Cogeneration Chiller Facility)									81,900,000	81,900,000	81,900,000	81,900,000
122	Gampel Pavilion Seating Expansion			2,500,000							2,500,000	2,500,000	2,500,000
123	Precision Manufacturing Enterprise Building			230,810	1,966,929	420,918					2,618,656	2,618,656	2,618,656
124	Student Recreation Facility Renovation			9,767,131		325,116	90,000				10,182,247	10,182,247	10,182,247
125	Visitor's Center					6,471	1,550,000				1,556,471	1,556,471	1,556,471
126	Waterbury Campus Relocation			22,000,000		1,540,999	3,697,316				27,238,314	27,238,314	27,238,314
127	**Total Other Projects**			**$34,497,941**	**$1,966,929**	**$9,100,482**	**$5,337,316**		**$144,000,000**	**$81,900,000**	**$276,802,667**	**$276,802,667**	**$276,802,667**
128	**Grand Total All Projects**	**4,282,900,000**	**2,946,400,000**	**$259,384,656**	**$16,786,586**	**$129,531,648**	**$29,303,083**	**$2,608,895**	**$189,180,000**	**$81,900,000**	**$708,694,869**	**$4,991,594,869**	**$3,655,094,869**
129	Legend	All adjusted Board of Trustees project estimates as of 10/26/16.	Project estimates allocated from FY96-FY17.	State general obligation bonds issued or to be issued by the State for the purpose of financing University capital improvements.	Funding from the University Operating Fund which originates from Federal sources.	Funding from the University Operating Fund (excludes Federal funds and Gifts). Includes Technology Quadrant - Phase IA surety payment.	Funding from the University Operating Fund which is identified as Gifts. Waterbury Campus Relocation includes NVDC funds under Gifts.	Funding from the University Research Fund.	UCONN 2000 Special Obligation Student Fee Revenue Bonds	Lease purchase agreement with Caterpillar Financial Services Corporation.	Subtotal of Other funding sources.	Total estimate of project funding from all sources.	Total allocated UCONN 2000 funding and Other funding received.

#	1	25	26	27	28	29	30	31	32	33	34
			Other Funding Expenditures (As of 12/31/16)								
	Project	UCONN 2000 Act. Expend. (As of 12/31/16)	State Bonds	Federal	Operating Fund	Gifts and Grants	Research Fund	Revenue Bonds	Tax Exempt Lease	Subtotal Other	Total Actual Expenditures (As of 12/31/16)
1	Academic and Research Facilities	10,030,084			21,695					21,695	10,051,779
2	Agricultural Biotechnology Facility & Completion	12,400,000	2,457,550	8,676,360	2,031,516		1,483,895			14,649,320	27,049,320
3	Alumni Quadrant Renovations	11,183,624						7,000,000		7,000,000	18,183,624
4	Arjona and Monteith (new classroom buildings)	126,569,748									126,569,748
5	Avery Point Campus Undergraduate and Library Building	10,461,246									10,461,246
6	Avery Point Marine Science Research Center - F	37,254,246	5,318,000		213,445					5,531,445	42,785,691
7	Avery Point Renovation	11,904,104		317,584	440,867	518,710				1,277,162	13,181,265
8	Babbidge Library										
9	Balancing Contingency										
10	Beach Hall Renovations	4,887,454									4,887,454
11	Benton State Art Museum Addition	3,603,509			30,313	1,592,526				1,622,839	5,226,348
12	Biobehavioral Complex Replacement	3,094,764									3,094,764
13	Bishop Renovation	2,480,141			50,000					50,000	2,530,141
14	Budds Building Renovation										
15	Business School Renovation - Phase II	7,958,470			270,457	2,678,314				2,948,771	10,907,242
16	Central Warehouse New (Pre-UCONN 2000 project)	6,933,752	3,915,000							3,915,000	10,848,752
17	Chemistry Building	53,062,000	3,691,144		109,147					3,800,291	56,862,291
18	Commissary Warehouse										
19	Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum - Phases I-III	406,346,597									406,346,597
20	East Campus North Renovations	7,382,605						1,000,000		1,000,000	8,382,605
21	Equine Center										
22	Engineering Building	46,258,760									46,258,760
23	Equipment, Library Collections & Telecommunic	276,927,735									276,927,735
24	Family Studies (DRM) Renovation	2,868,306									2,868,306
25	Farm Buildings Repairs/Replacement	3,544,652			14,684					14,684	3,559,335
26	Fine Arts Phase II	3,055,944									3,055,944
27	Floriculture Greenhouse	6,691,799			72,151					72,151	6,763,949
28	Gant Plaza Deck	7,287,174	1,942,000							1,942,000	9,229,174
29	Gant Building Renovations	12,453,290									12,453,290
30	Gentry Renovation & Completion	19,292,806			723,921	57,900				781,821	20,074,626
31	Grad Dorm Renovations	2,928,228									2,928,228
32	Gulley Hall Renovation										
33	Hartford Relocation Acquisition/Renovation	65,678,916									65,678,916
34	Hartford Relocation Design										
35	Hartford Relocation Feasibility Study										
36	Heating Plant Upgrade	18,945,982	700,000		488,272					1,188,272	20,134,254
37	Hilltop Dormitory New										
38	Hilltop Dormitory Renovations	8,176,529			279,635					279,635	8,456,164
39	Ice Rink Enclosure	3,280,000	222,407		541,594					764,001	4,044,001
40	Incubator Facilities										
41	International House Conversion (a.k.a. Museum	886,133									886,133
42	Intramural, Recreational & Intercollegiate Facilities	31,009,921			8,539,750	13,340,231				21,879,981	52,889,901
43	Jorgensen Renovation	3,502,908									3,502,908
44	Koons Hall Renovation/Addition	1,447,555									1,447,555
45	Lakeside Renovation	3,800,000			1,435,200					1,435,200	5,235,200
46	Law School Renovations/Improvements	16,196,293	7,980,240		83,476					8,063,716	24,260,008
47	Library Storage Facility										
48	Litchfield Agricultural Center - Phase I	1,000,000			515,682					515,682	1,515,682
49	Litchfield Agricultural Center - Phase II										
50	Manchester Hall Renovation	772,577									772,577
51	Mansfield Apartments Renovation	2,071,000	713,899							713,899	2,784,899
52	Mansfield Training School Improvements - Phas	5,672,613									5,672,613
53	Monteith Renovation	444,348									444,348
54	Music Drama Addition (Pre-UCONN 2000 project)	7,400,000	9,311,618		72,696					9,384,315	16,784,315
55	Natural History Museum Completion	500,000				499,669				499,669	999,669
56	North Campus Renovation	10,996,050			1,941,339					1,941,339	12,937,389
57	North Hillside Road Completion	5,673,097	5,542,338	5,612,769						11,155,107	16,828,204
58	North Superblock Site & Utilities	7,668,000									7,668,000
59	Northwest Quadrant Renovation - Phase I & II	32,001,000			123,843					123,843	32,124,843
60	Observatory										
61	Old Central Warehouse	126,000									126,000
62	Parking Garage - North	9,658,000									9,658,000
63	Parking Garage - South										
64	Parking Garage #3	75,096									75,096
65	Pedestrian Spinepath & Walkways (a.k.a. Fairfie	6,074,000									6,074,000
66	Psychology Building Renovation/Addition	24,337,399									24,337,399
67	Residential Life Facilities	128,249,918			18,097,308					18,097,308	146,347,226
68	Roadways										
69	School of Business	25,652,366			218,463	1,950,896				2,169,359	27,821,725
70	School of Pharmacy/Biology Completion	93,692,740	100,000							100,000	93,792,740
71	Shippee/Buckley Renovations	6,920,000						5,000,000		5,000,000	11,920,000
72	Social Science K Building										
73	South Campus Complex	12,251,000	2,621,219		3,467,213			30,000,000		36,088,432	48,339,432
74	Stamford Downtown Relocation - Phase I	55,781,472	14,000,000		2,592,716					16,592,716	72,374,187
75	Stamford Downtown Relocation - Phase II										
76	Stamford Campus Improvements/Housing	891,500			60,516					60,516	952,016
77	Storrs Hall Addition	14,664,091			175,271					175,271	14,839,363
78	Student Health Services										
79	Student Union Addition - Phase II & III	57,622,633			12,519,120					12,519,120	70,141,753
80	Support Facility (Architectural & Engineering Services)	16,583									16,583
81	Technology Quadrant - Phase IA	39,993,000	2,199,900		28,655,246					30,855,146	70,848,146
82	Technology Quadrant - Phase 1B										
83	Technology Quadrant-Phase II	34,120,000			314,179					314,179	34,434,179
84	Technology Quadrant - Phase III		88,311,945							88,311,945	88,311,945
85	Torrey Life Science Renovation & Completion &	1,781,482									1,781,482
86	Torrington Campus Improvements	369,156									369,156
87	Towers Renovation	17,950,243			7,247,952			2,180,000		9,427,952	27,378,195
88	UConn Products Store										
89	Undergraduate Education Center										
90	Underground Steam & Water Upgrade & Comple	12,000,000									12,000,000
91	University Programs Building - Phase I & II (Visit										
92	Waring Building Conversion	11,452,000									11,452,000
93	Waterbury Property Purchase	200,000									200,000
94	Waterbury Downtown Campus	1,505,016				500,000				500,000	2,005,016
95	West Campus Renovations	519,507									519,507
96	West Hartford Campus Renovations/Improvements	6,774,305			350,000					350,000	7,124,305
97	White Building Renovation	2,427,269	213,739							213,739	2,641,008
98	Wilbur Cross Building Renovation	19,999,571			5,725					5,725	20,005,296
99	Young Building Renovation/Addition	23,433,554			350,000	169,943				519,943	23,953,497
100	**SUBTOTAL STORRS & REGIONAL CAMPUS**	**1,932,521,858**	**$149,240,998**	**$14,606,714**	**$92,053,392**	**$21,308,190**	**$1,483,895**	**$45,180,000**	**$0**	**$323,873,189**	**$2,256,395,047**
101	CLAC Renovation Biosafety Level 3 Lab	16,143,793					882,672			882,672	17,026,466
102	Deferred Maintenance/Code/ADA Renovation Sum-UCHC	34,478,902									34,478,902
103	Dental School Renovation	2,811,668									2,811,668
104	Equipment, Library Collections & Telecommunications-UCHC	57,626,435									57,626,435
105	Library/Student Computer Center Renovation	1,266,460				150,451				150,451	1,416,911
106	Main Building Renovation	104,423,833			1,043,354	215,503				1,258,857	105,682,690
107	Medical School Academic Building Renovation	28,141,846			393,996					393,996	28,535,842
108	Parking Garage - Health Center										
109	Planning & Design Costs	24,858,434									24,858,434
110	Research Tower	67,764,818			133,625					133,625	67,898,443
111	Support Building Addition/Renovation	85,979									85,979
112	UCHC New Construction & Renovation	297,223,515			6,915,392	1,091,625				8,007,017	305,230,531
113	**SUBTOTAL FOR HEALTH CENTER**	**634,825,684**			**$8,486,367**	**$1,457,578**				**$10,826,618**	**$645,652,302**
114	**UCONN 2000 GRAND TOTAL**	**$2,567,347,542**	**$149,240,998**	**$14,606,714**	**$100,539,759**	**$22,765,768**	**$1,483,895**	**$45,180,000**		**$334,699,807**	**$2,902,047,349**
115	**Other Projects (Revenue Bonds or Private Funds-some authorized under UCONN 2000 authority)**										
116	Hilltop Dormitory New				9,042			21,000,000		21,009,042	21,009,042
117	Hilltop Student Rental Apartments							42,000,000		42,000,000	42,000,000
118	North Campus Renovation (including North Campus Student Suites & Apts)				2,150,508			45,000,000		47,150,508	47,150,508
119	Parking Garage - South				3,942,928			24,000,000		27,942,928	27,942,928
120	Towers Renovation (including Greek Housing)				704,501			12,000,000		12,704,501	12,704,501
121	Heating Plant Upgrade (a.k.a. Cogeneration Chiller Facility)								81,900,000	81,900,000	81,900,000
122	Gampel Pavilion Seating Expansion		2,500,000							2,500,000	2,500,000
123	Precision Manufacturing Enterprise Building		230,810	1,966,929	420,918					2,618,656	2,618,656
124	Student Recreation Facility Renovation		9,766,560		325,116	90,000				10,181,675	10,181,675
125	Visitor's Center				6,471	1,550,000				1,556,471	1,556,471
126	Waterbury Campus Relocation		22,000,000		1,540,999	3,697,316				27,238,314	27,238,314
127	**Total Other Projects**		**$34,497,369**	**$1,966,929**	**$9,100,482**	**$5,337,316**		**$144,000,000**	**$81,900,000**	**$276,802,096**	**$276,802,096**
128	**Grand Total All Projects**	**$2,567,347,542**	**$183,738,368**	**$16,573,643**	**$109,640,241**	**$28,103,084**	**$1,483,895**	**$189,180,000**	**$81,900,000**	**$611,501,902**	**$3,178,849,444**
129	Legend	Actual project expenditures from UCONN 2000 funding.	State general obligation bonds issued or to be issued by the State for the purpose of financing University capital improvements.	Funding from the University Operating Fund which originates from Federal sources.	Funding from the University Operating Fund (excludes Federal funds and Gifts). Includes Technology Quadrant - Phase IA surety payment.	Funding from the University Operating Fund which is identified as Gifts. Waterbury Campus Relocation includes NVDC funds under Gifts.	Funding from the University Research Fund.	UCONN 2000 Special Obligation Student Fee Revenue Bonds	Lease purchase agreement with Caterpillar Financial Services Corporation.	Subtotal of Other funding sources.	Total actual expenditures from all funding sources.

DRAFT DRAFT