	Master Schedule for UCONN 2000 Phases, II, & III																<u> </u>														
1	2	3	4	5	6	7	UCONN 2000 Fund	9 Jing	10	11	12	13	14	15	16	17 Othe	18 r Funding Sourc	19 es (Ax of 201716	20	21 2	23 Total Project	24 Total Project	25 UCONN 2000	26	27	Other Fund	ding Expendi	ditures (As of 3/3	31 (31/16)	32 3	3 34 Total Ac
Project	Statute ('95) Phase I-II Est.	Statute (102) Phase I-II Est.	BOT (11/95) Phase I-II Est.	BOT Phase I-II Adj. Est. (0/23/09	Statute (102) Phase III Est.	BOT (\$/23/03) 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. (2/2016)	Total Phase I-III Est. (2/20/16)	Total Phase I-III Allocated	State Bonds	Federal	Operating Fund	Gifts and Grants	Research Fund	Revenue Ta: Bonds	Exempt Lease Subtota	Other Funding (As of 201/16)	Funding Allocated	Act. Expend. (As of 3/31/16)	State Bonds	Federal	Operating Gift Fund Gr	fts and R Irants	Research Fund	Revenue Tax Bonds L	Exempt Subtota	Other Expendit
cademic and Research Facilities										450,000,000	324,577,248	324,577,246	10,562,790							_	324,577,24	10,562,790	1,776,139			_				_	1,7
gricultural Biotechnology Facility & Completion lumni Quadrant Renovations	19,400,000	19,400,000 14,338,000	8,726,000 13,674,000	12,400,000 11,183,624								12,400,000 11,183,624	12,400,000 11,183,624	2,457,550	8,676,360	2,031,516		1,483,895	7,000,000	14,64	0,320 27,049,32 0,000 18,183,62	27,049,320 18,183,624	12,400,000 11,183,624	2,457,550	8,676,360	2,031,516	_	1,483,895	7,000,000	14,64 7,00	19,320 27,0 30,000 18,1
rjona and Monteith (new classroom buildings) very Point Campus Undergraduate and Library B	Duildina				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	66,100,000 35,000,000	129,587,893 10,585,532	129,587,893	128,087,893 10,585,532								129,587,89 10,585,53	128,087,893 10,585,532	113,951,268 10,460,427								113,9
very Point Marine Science Research Center - Ph	50,682,000	50,682,000	42,341,000 5,323,000	37,254,246	33,000,000	33,000,000	33,000,000	30,000,000	33,000,000			37,254,246	37,254,246	5,318,000		213,445				5,5	1,445 42,785,69	42,785,691	37,254,246	5,318,000		213,445				5,53	31,445 42,3
lvery Point Renovation labbidge Library	5,600,000	5,600,000	5,323,000	4,875,717						15,000,000	8,319,252	13,194,969	13,194,969		317,584	440,867	518,710			1,2	7,162 14,472,13	14,472,131	10,662,325		317,584	440,867 5	518,710			1,27	77,162 11,9
alancing Confingency leach Hall Renovations leaton State Art Museum Addition	5,506,834 8,752,000	5,506,834	8,326,000		10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	5,396,957	5,396,957	5,396,957								5,396,95	5,396,957	4,764,166								4,7
enton 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	3,603,509	3,603,509	0		30,313	1,592,526			1,63	2,839 5,226,34	5,226,348	3,603,509			30,313 1,5	592,526			1,60	22,839 5,2
Benton State Art Museum Addition Biobehavioral Complex Replacement Bishop Renovation					4,000,000 8,000,000	4,000,000 8,000,000	4,000,000 8,000,000	4,000,000 8,000,000	4,000,000 8,000,000	4,000,000 8,000,000	3,589,141 3,827,302	3,589,141 3,827,302	3,589,141 3,827,302			50,000					3,589,14 3,877,30	3,589,141 3,877,302	2,988,807 2,474,857			50.000	_				2,9 50,000 2,5
sudds Building Renovation	2,805,000	2,805,000 4,803,000	4,564,000		3,013,013	0,000,000		5,000,000	0,000,000		0,021,002					270,457							2,,				678,314				
usiness School Renovation - Phase II entral Warehouse New (Pre-UCONN 2000 proje	4,803,000 ect)			6,933,752								7,958,470 6,933,752	7,958,470 6,933,752	3,915,000			2,678,314			2,9 3,9	3,771 10,907,24 5,000 10,848,75	10,907,242	6,933,752	3,915,000			78,314			3,91	48,771 10,9 15,000 10,8
themistry Building commissary Warehouse referred Maintenance/Code/ADA Renovation Lun	53,700,000	53,700,000	53,062,000	53,062,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1.000.000		53,062,000	53,062,000	3,691,144		109,147				3,81	0,291 56,862,29	56,862,291	53,062,000	3,691,144		109,147				3,80	00,291 56,8
eferred Maintenance/Code/ADA Renovation Lun	144,000,000	144,000,000	144,876,000 11,239,000	158,184,356	215,000,000	215,000,000	215,000,000	215,000,000	215,000,000	805,000,000	841,623,492	999,807,849 7,382,605	418,302,359								999,807,84	418,302,359	352,180,737								352,1
ast Campus North Renovations quine Center	11,820,000 1,000,000	11,820,000 1,000,000	11,239,000	7,382,605									7,382,605						1,000,000	1,00		8,382,605	7,382,605						1,000,000	1,00	00,000
quine Center Ingineering Building Ingineering Library Collections & Telecommunicat	242,618,146	242,618,146	210,500,000	166,312,000	42,700,000	42,700,000	36,700,000	36,700,000	36,700,000	36,700,000 470,000,000	95,113,548 299,200,308	95,113,548 465,512,308	67,068,837 291,128,496								95,113,54 465,512,30	67,068,837 291,128,496	16,772,329 264,719,270				_				16,7 264,7
quipment, Library Collections & Telecommunicat amily Studies (DRM) Renovation				100,010,000	200,000,000 6,500,000 6,000,000	6,500,000	200,000,000 6,500,000 6,000,000	200,000,000 6,500,000 6,000,000	200,000,000 6,500,000 6,000,000	470,000,000 6,500,000 6,000,000	2,868,306 6,592,638	2,868,306 6,592,638	2,868,306 5,036,397			60,000					2,868,30 6,652,63	2,868,306 5,096,397	2,868,306 3,531,694			14.684					2,1 14,684 3,1
irm Buildings Repairs/Replacement ne Arts Phase II						6,000,000 20,000,000	20,000,000 20,000,000 3,000,000		6,000,000 20,000,000		6,592,638 27,828,547 6,691,799	6,592,638 27,828,547	5,036,397 6,583,426								6,652,63 27,828,54	6,583,426 6,763,949	3,531,694 2,461,349								14,684 3,
oriculture Greenhouse ant Plaza Deck				7,287,174	20,000,000 3,000,000	3,000,000	3,000,000	20,000,000 3,000,000	3,000,000	20,000,000 3,000,000	6,691,799	27,828,547 6,691,799 7,287,174	6,583,426 6,691,799 7,287,174	1,942,000		72,151				1,9-	27,828,54 6,763,94 2,000 9,229,17	6,763,949 9,229,174	6,691,799 7,287,174	1,942,000		72,151					72,151 6,1 42,000 9,1
ant Building Renovations					40,000,000	40,000,000	34,000,000	34,000,000	34,000,000	34,000,000	158,431,018		19,195,759	1,942,000								19,195,759	12,391,276	1,942,000							
entry Renovation & Completion rad Dorm Renovations	9,299,000 7,548,000	9,299,000 7,548,000	3,600,000 7,000,000	9,664,597 2,928,228	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	9,628,209	19,292,806 2,928,228	19,292,806 2,928,228			723,921	57,900			71	1,821 20,074,62 2,928,22	20,074,626 2,928,228	19,292,806 2,928,228			723,921	57,900			78	31,821 20,0 2,0
alley Hall Renovation artford Relocation Acquisition/Renovation	1,416,000 56,762,020	1,416,000 56,762,020	7,000,000	2,320,220																											
artford Relocation Acquisition/Renovation artford Relocation Design	1,500,000	1,500,000	1,500,000							70,000,000	140,000,000	140,000,000	53,285,681								140,000,00	53,285,681	25,339,539								25,
lariford Relocation Design lariford Relocation Feasibility Study leating Plant Upgrade liltop Dormitory New	1,500,000 500,000 10,000,000	500,000 10,000,000	150,000 9,469,000	9.969.000							30.689.546	40,658,546	23,446,000	700.000		488,272				1,11	3,272 41,846,81	24,634,272	16.898.103	700.000		488,272		_		4 46	38,272 18,0
Itop Domitory New	30,000,000	30,000,000									July 1009,046			700,000										7.00,000				_			
Blok Englerum	3,141,000 2,616,000	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				27	0,635 8,456,16 0,001 4,044,00	8,456,164 4,044,001	8,176,529 3,280,000	222,407		279,635 541,594	_	_		27	79,635 8,4 84,001 4,8
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	10,000,000		990 124	886.134								886 13	996 124	886.133				=				.,
cubator Facilities ternational House Conversion (a.k.a. Museum or tramural, Recreational & Intercollegiate Facilities	600,000	800,000	800,000	666,134	31,000,000	31,000,000 7,200,000	31,000,000	31,000,000 7,200,000 7,000,000	31,000,000	31,000,000	31,009,921	31,009,921 3,734,475	31,009,921 3,734,475			14,751,806	13,340,231			28,01	2,038 59,101,95 3,734,47 1,915,05	59,101,958 3,734,475	31,009,921			4,473,290 13,3	340,231			17,81	13,521 48,
orgensen Renovation cors Hall Renovation/Addition					7,200,000 7,000,000	7,200,000 7,000,000	7,200,000 7,000,000	7,200,000	7,200,000 7,000,000	7,200,000 7,000,000	3,734,475 1,915,057	3,734,475 1,915,057	3,734,475 1,915,057								3,734,47	3,734,475	2,159,904 1,136,363				_				2,
					3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000 16,766,343	7,980,240		1,435,200				1,43	5,200 5,235,20	5,235,200 24,829,357	3,800,000 15,776,190	7,980,240		1,435,200 82,775	_	_	_	1,43	35,200 5,3 53,015 23,1
.aw School Renovations/Improvements .ibrary Storage Facility					15,000,000 5,000,000	15,000,000 5,000,000	15,000,000 5,000,000	15,000,000 5,000,000	15,000,000 5,000,000	15,000,000 5,000,000	16,766,343			7,980,240		82,775								7,980,240							
aw School Renovations/Improvements ibrary Storage Facility itchfield Agricultural Center - Phase I itchfield Agricultural Center - Phase II	1,000,000	1,000,000 700,000	1,000,000	1,000,000								1,000,000	1,000,000			515,682				5	5,682 1,515,68	1,515,682	1,000,000			515,682	_			51	15,682 1,5
Itchfield Agricultural Center - Phase II Manchester Hall Renovation Mansfield Apartments Renovation	7,472,000		2,325,000	2,071,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	846,302	846,302	846,302	713,899						7	846,30	846,302	772,577	713,899			_				13,899 2,3
Mansfield Training School Improvements - Phase	2,612,000 27,614,000	2,612,000 27,614,000	2,471,000 14,740,000	3,500,000	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000	6,381,707	2,071,000 9,881,707	2,071,000 6,514,780	/13,899						- /	9,881,70	2,784,899 6,514,780	2,071,000 5,481,241	/13,899			_			/	5,4
Monteith Renovation Music Drama Addition (Pre-UCONN 2000 project)	8,234,000		2,606,000	444,348 7,400,000								444,348 7,400,000	444,348	9,311,618		72,696				0.21	444.34	444,348	444,348 7,400,000	9,311,618		72,696	_			0.20	
					4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	500,000	500,000 10,996,050	500,000	9,311,616			499,669			9,31 41	0,669 999,66	16,784,315 999,669	500.000	9,311,010			499,669			46	84,315 16,7 19,669 9 41,339 12,9
North Campus Renovation	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	11,500,000	8,200,000	10,996,050 8,200,000	10,996,050	6,339,287	5,825,713	1,941,339				1,9-	1,339 12,937,38	12,937,389 20,365,000	10,996,050	5,315,138	5,265,163	1,941,339	_			1,94	41,339 12,9 30,301 15,5
Iorth Superblock Site & Utilities Iorthwest Quadrant Renovation - Phase I & II	8,000,000	8,000,000	7,668,000 17,047,000	7,668,000	11/025/025				,,		0,223,023	7,668,000 32,001,000	7,668,000 32,001,000	3,030,00	5,025,110	123.843					7,668,00	7,668,000 32,124,843	4,986,410 7,668,000	5,0.0,100		123.843					7,6 23,843 32,1:
Northwest Quadrant Renovation - Phase I & II Diservatory	17,875,000	17,875,000	17,047,000	32,001,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000						123,843				1.			32,001,000			123,843	_			12	
Old Central Warehouse Parking Garage - North	10,000,000	10,000,000	9,658,000	9,658,000			18,000,000	18,000,000	18,000,000	18,000,000	126,000	126,000 9,658,000	126,000 9,658,000								126,00 9,658,00	126,000 9,658,000	126,000 9,658,000								1 9,6
Parking Garage - South	15,000,000	15,000,000						15,000,000													69,453,08		73,292								
Parking Garage #3 Pedestrian Spinepath & Walkways (a.k.a. Fairfield Psychology Building Renovation/Addition	5,789,000	5,789,000	1,880,000	6,074,000	15,000,000	8,000,000	15,000,000		15,000,000	78,000,000	69,453,082	69,453,082 6,074,000 24,658,550	75,699 6,074,000								6,074,00 24,658,55	75,699 6,074,000 24,658,550	6.074.000								6.0
Psychology Building Renovation/Addition Residential Life Facilities					20,000,000 90,000,000	20,000,000 62,000,000	20,000,000 90,000,000	20,000,000 90,000,000	20,000,000 90,000,000	20,000,000	24,658,550 176,642,301	24,658,550 176,642,301	24,658,550 130,522,566			17,395,902				17,38	24,658,55 5,902 194,038,20	24,658,550 147,918,468	24,264,166 97,566,125			15,615,325	_			15.61	24,2 15,325 113,1
Roadways	10,000,000	10,000,000			20,000,000	02,000,000	20,000,000	30,000,000	30,000,000	102,000,000	170,042,301																_				
School of Business School of Pharmacy/Biology Completion			19,464,000 40,209,000	25,652,366 88,609,000							6,000,000	25,652,366	25,652,366	100,000		218,463	1,950,896			2,16		27,821,725	25,652,366 93,506,860	100,000		218,463 1,9	960,896			2,16	
Shippee/Buckley Renovations Social Science K Building	41,450,000 6,156,000	64,914,000 6,156,000	40,203,000	6,920,000							0,000,000	94,609,000 6,920,000	94,609,000 6,920,000	100,000					5,000,000	5,01	0,000 11,920,00	94,709,000	6,920,000	100,000					5,000,000	5,00	00,000 93,60 00,000 11,92
South Comous Complex	20,964,000 13,127,000	20,964,000 13,127,000	12,251,000	12,251,000								12,251,000	12,251,000	2,621,219		3,467,213			30,000,000	36,08	8,432 48,339,43	48,339,432	12,251,000	2,621,219		3,467,213			30,000,000	36,06	88,432 48,33
Stamford Downtown Relocation - Phase I Stamford Downtown Relocation - Phase II Stamford Campus Improvements/Housing Storrs Hall Addition	41,000,000 17,392,000	45,659,000 17,392,000	41,350,000 12,392,000	55,781,472								55,781,472	55,781,472	14,000,000		2,592,716				16,50		72,374,187	55,781,472	14,000,000		2,592,716				16,59	72,716
Stamford Campus Improvements/Housing	17,332,000	17,032,000			3,000,000 4,300,000	3,000,000	3,000,000	3,000,000 4,300,000	3,000,000	13,000,000	10,832,426 14,742,924	10,832,426 14,742,924	1,107,426 14,742,924			18,676					3,676 10,851,10 14,918,19	1,126,102 14,918,196	760,458			18,676 175,271	_				18,676 7: 75,271 14,83
Student Health Services					12,000,000	4,300,000 7,000,000	4,300,000 12,000,000	12,000,000	4,300,000 12,000,000	4,300,000 12,000,000						175,271							14,664,091				_				
Student Health Services Student Union Addition - Phase II & III Support Excitor (Architectural & Exploration Service)	23,000,000	23,000,000	22,348,000	44,622,633	2,000,000	2.000.000	2,000,000	2,000,000	2,000,000	2,000,000	13,000,000	57,622,633	57,622,633 16,583			12,519,120				12,5		70,141,753	57,622,633 16,583			12,519,120					19,120 70,14
Support Facility (Architectural & Engineering Servi Technology Quadrant - Phase IA	38,000,000	38,000,000	37,393,000	39,993,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,505	16,583 39,993,000	39,993,000	2,199,900		28,655,246				30,85	5,146 70,848,14	70,848,146	39,993,000	2,199,900		28,655,246				30,88	55,146 70,84
Technology Quadrant - Phase 1B Technology Quadrant Phase II	16,611,000 72,000,000	16,611,000 72,000,000	16,234,000 70,120,000	34,120,000								34,120,000	34,120,000			314,179				3	179 34 434 17	34,434,179	34,120,000			314,179	_			31	14,179 34,4
Technology Quadrant - Phase III	15.000.000	15,000,000 17,000,000												163,160,713							163,160,71 14,493,82 369,15	163.160.713		42,643,169			_			42,64	13,169 42,6
Technology Quadrant - Phase III Torrey Life Science Renovation & Completion & B Torrington Campus Improvements	17,000,000		16,181,000	251,109	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	42,000,000 1,000,000	14,242,719 369,156	14,493,828 369,156 17,950,243	2,118,977 369,156 17,950,243								14,493,82 369,15	2,118,977 369,156	1,699,019 369,156								1,6
LiCone Broducts Store	17,794,000	17,794,000	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	9,43	7,952 27,378,19	27,378,195	17,950,243			7,247,952	_		2,180,000	9,42	27,952 27,33
Undergraduate Education Center	8,100,000	8,100,000	12.500.000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		12.000.000	12.000.000								12,000,00	12.000.000	12.000.000								12.00
Underground Steam & Water Upgrade & Complete University Programs Building - Phase I & II (Visitor Waring Building Conversion	9,050,000 7,888,000	12,500,000 9,050,000 7,888,000	8,750,000	12,000,000																											
Waring Building Conversion Waterbury Property Purchase	7,888,000 325,000	7,888,000 325,000	8,750,000 7,520,000 325,000	11,452,000 200,000								11,452,000 200,000	11,452,000 200,000								11,452,00 200,00	11,452,000	11,452,000 200,000								11,4
Waterbury Downtown Campus					3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	1,893,022	1,893,022 519,507	1,893,022			1,150,000	500,000				3,543,02	3,543,022 519,507	856,277 519,507				500,000			50	00,000 1,3
West Campus Renovations West Hartford Campus Renovations/Improvement White Building Renovation	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	25,000,000	6,774,305	519,507 6.774.305	519,507 6,774,305			350,000				36	519,50	7.124.305	519,507 6.774.305			350,000				36	50.000 7.1
White Building Renovation	2,430,000 3,645,000	2,430,000 3,645,000	2,430,000 3,409,000	2,427,269 19,999,571								6,774,305 2,427,269 19,999,571	6,774,305 2,427,269	213,739		5.725				2	0,000 7,124,30 3,739 2,641,00 5,725 20,005,29	2,641,008	6,774,305 2,427,269 19,999,571	213,739						21	50,000 7,1 13,739 2,6
filbur Cross Building Renovation oung Building Renovation Addition					17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	17,000,000	23,640,884		23,640,884			350,000	169,943			5	0,943 24,160,82	24,160,827	22,174,152			5,725 350,000 1	169,943			51	5,725 20,0 19,943 22,6
SUBTOTAL STORRS & REGIONAL CAMPUS CLAC Renovation Biosafety Level 3 Lab		\$1,250,000,000	\$962,000,000	\$962,000,000	14,000,000	14,000,000	14,000,000	\$1,043,000,000 14,000,000	14,000,000	14,000,000	16,835,000	16,835,000	\$1,998,624,150 16,835,000	\$224,886,715	\$14,819,657	\$98,695,124	\$21,308,190	1,125,000	\$45,180,000	\$0 \$406,37 1,13		\$2,404,997,731 17,960,000	1,735,216,016	\$103,345,023	\$14,259,108	\$85,440,714 \$21,3		\$1,483,895 \$ 835,380	\$45,180,000	\$0 \$271,01	16,929 \$2,006,2 35,380 16,9
CLAC Renovation Biosafety Level 3 Lab Deferred Maintenance/Code/ADA Renovation Sur Dental School Renovation	m-UCHC				50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	61,000,000 5,000,000	47,552,989 3,525,000	47,552,989 3,525,000	44,892,867 3,525,000								47,552,98 3,525,00	44,892,867 3,525,000	33,718,983 2,811,668								33,7
quipment, Library Collections & Telecommunicat	stors-UCHC				75,000,000	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000	68,429,390	68,429,390	64,704,390								68,429,39	64,704,390	55,356,790					_			55,3
ibrary/Student Computer Center Renovation					75,000,000 5,000,000 75,000,000	5,000,000 75,000,000	5,000,000 75,000,000	5,000,000 50,000,000	5,000,000 125,000,000	5,000,000 125,000,000	1,266,460 120,105,675	1,266,460 120,105,675	1,266,460 97,426,018			415,994	150,451 215,503			11	0,451 1,416,91 1,497 120,737,17	1,416,911 98,057,515	1,266,460 76,746,981			415,994 2	150,451 215,503			15	50,451 1,4 31,497 77,3
Main Building Renovation Medical School Academic Building Renovation Parking Glange - Health Center Planning & Design Costs Research Tower Support Building Addition/Renovation JCHO New Construction & Renovation SUBTOTAL FOR HEALTH CENTER					9,000,000 8,400,000	9,000,000	9,000,000 8,400,000	9,000,000 8,400,000	9,000,000 8,400,000	9,000,000 8,400,000	39,047,488	39,047,488	34,447,500			89,829					39,137,31	18,906,776	18,906,776			89,829	=				89,829 18,9
Planning & Design Costs											25,000,000	25,000,000	25,000,000								25,000,00	25,000,000	24,324,064								24,3
Research Tower Support Building Addition/Renovation					60,000,000 4,000,000	60,000,000 4,000,000	60,000,000 4,000,000	60,000,000 4,000,000	60,000,000 4,000,000	60,000,000 4,000,000	68,580,997 100,000	68,580,997 100,000 387,457,001	68,580,997 100,000			52,690					2,690 68,633,68 100,00 1,094 392,091,09	68,633,687 100,000	66,569,537 85,979			52,690	-	-			52,690 66,6 34,094 238,5
CHC New Construction & Renovation											387,457,001	387,457,001	350,597,618			2,342,470	2,291,625	54 405 ···		4,63		355,231,712	235,124,829			2,342,470 1,0	091,625	ىلىك	_	3,43	34,094 238,5
IBTOTAL FOR HEALTH CENTER CONN 2000 GRAND TOTAL	\$1,250,000,000	\$1,250,000,000	\$962,000,000	\$962,000,000	\$305,400,000 \$1,348,400,000	\$297,000,000	\$305,400,000 \$1,348,400,000	\$512,400,000 \$1,555,400,000	\$775,300,000 \$1,818,300,000	\$786,300,000 \$3,369,300,000	\$777,900,000 \$3,320,900,000	\$777,900,000 4,282,900,000	2,706,000,000	\$0 \$224,886,715	\$14,819,657	\$2,900,983 \$101,596,107	\$23,965,768	\$2,608,895	\$45,180,000	\$0 \$6,68 \$413,05	3,561 \$784,583,56 7,142 \$4,695,957,14	\$3,119,057,142	\$31,010,735 \$2,266,226,751	\$103,345,023	\$14,259,108	\$88,341,697 \$22.	765,768 \$	\$1,483,895 \$	\$45,180,000	\$5,19 \$276,21	93,941 \$536,2 10,870 \$2,542,4
ther Projects (Revenue Bonds or Private Fun	nds-some authoriz	ed under UCONN:	000 authority)																04 000 000		040					0.5::-			04 000 000		00040
Hitop Dormitory New Hitop Student Rental Apartments																9,042			21,000,000 42,000,000	21,00 42,00		21,009,042		T		9,042			21,000,000 42,000,000	21,00 42,00	
forth Campus Renovation (including North Camp	ous Student Suites	& Apts)														2,150,508			45,000,000	47,15	0,508 47,150,50	47,150,508				2,150,508			45,000,000	47,15	50,508 47,1
arking Garage - South owers Renovation (including Greek Housing)																3,942,928 704,501			24,000,000 12,000,000	27,94	2,928 27,942,92 4,501 12,704,50	27,942,928 12,704,501				3,942,928 704,501	_		24,000,000 12,000,000	27,94	12,928 27,9 04,501 12,7
leating Plant Upgrade (a.k.a. Cogeneration Chille	er Facility)															104,001			81	1,900,000 81,90 2,50	0,000 81,900,00	81,900,000 2,500,000					_		81.		00,000 81,9 00,000 2,5
ampel Pavilion Seating Expansion recision Manufacturing Enterprise Building														2,500,000 230,810	1,966,929	420,918				2,51	0,000 2,500,00 8,656 2,618,65	2.618.656		2,500,000 230,810	1,966,929	420,918				2,50	
udent Recreation Facility Renovation sitor's Center														9,767,131		325,116	90,000			10,18	2,247 10,182,24	10,182,247 1,556,471 27,238,315		9,766,560		325,116 6,471 1,5 1,540,999 3,6	90,000			10,18	31,675 10,1 56,471 1,5 38,314 27,2
raterbury Campus Relocation														22,000,000		325,116 6,471 1,540,999	3,697,316			27,2	1,556,47 3,315 27,238,31	27,238,315		22,000,000		1,540,999 3,	897,316			27,23	38,314 27,2
otal Other Projects rand Total All Projects	\$1,250.000.000	\$1,250,000,000	\$962,000.000	\$962,000.0nn	\$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	4,282,900.000	2,706,000,000	34,497,941 \$259,384,656	1,966,929 \$16,786.584	9,100,482 \$110,696,588	5,337,316 \$29,303.084	\$2,608,895	144,000,000 81 189,180,000 581	,900,000 276,80 ,900,000 \$689,83	2,668 276,802,66 0,810 \$4,972,759,81	276,802,668 \$3,395,859,810	2,266,226.751	34,497,369 \$137,842,392	1,966,929 \$16,226.037	9,100,482 5,3 \$97,442,179 \$28,1		\$1,483,895 \$1	144,000,000 81,	900,000 276,80 900,000 \$553,01	02,096 276, 12,966 \$2,819,
	C.G.S. Section 10a-109, 1995.	C.G.S. Section	Original project	Adjusted Record	C.G.S. Section	Original project	C.G.S. Section	C.G.S. Section 1	C.G.S. Section 10a-109, 2011	C.G.S. Section 4	Idjusted Board of	All arfusted Board	Project estimates	State general	Funding from	Funding from the	Funding from Fu	unding from U	CONN 2000 Lea	se Subtotal	f Total estimate of	Total allocated	Actual project	State general F	Funding from F	Funding from Fundi	ng from Fu	unding from UC	CONN 2000 Leas	Subtotal	of Total act
	10a-109, 1995.	10a-109, 2002.	estimates approved by the Board of Trustees	of Trustees project	10a-109, 2002.	estimates approved by the Board of Trustees	10a-109, 2007.	10a-109, 2010	10a-109, 2011	10a-109, 2013	rustees project or estimates for e Phase III as of 3 V30/16.	f Trustees project a stimates as of V30/16.	allocated from FY96-FY16.	coligation bonds issued	tne University Operating	University Operating Fund (excludes Federal	tne University the Operating Re	e University Spessearch O	pecial pure digation agre udent Fee with	chase Other fu sement sources erpillar incial	ding project funding from all sources	UCONN 2000 funding and Other	expenditures from a UCONN 2000	obligation to conds issued or or to be issued Fr by the State for co	the University of Operating	ne University the Ur Operating Oper	aversity the ating Re	e University Spr research Ot	pecial purch obligation agree student Fee with	ase Other fu ment sources.	nding expendit all fundir
	1	1	Board of Trustees in November	estimates.		Board of Trustees on September 23,	1			l E	Phase III as of 3	V30/16.		bonds issued or to be issued by the State for	Fund which	(excludes Federal	Operating Re Fund which is Fu identified as	und. St	udent Fee with	emiller		funding received.	funding.	or to be issued in	Operating C Fund which F originates	Fund Fund	ating Res I which is Fur ified as	and. Stu	bligation agree student Fee with bevenue Cater londs. Finan	nillar	sources.
	1		1995.			2003.	1			ľ	ruu (0.				originates from Federal	Includes	identified as Gifts. Waterbury	8	onds. Fina	incial				he purpose of 1	originates () from Federal F	Federal funds Gifts.	new idi	Ba	tevenue Cater londs. Finan	cial	
	1			1		l								financing University capital	sources.	funds and Gifts). Includes Technology Quadrant - Phase IA surety	Waterbury Campus		Sen Con	vices poration.		1		he purpose of it inancing s University capital	sources. a	and Gifts). Water Includes Comr	intury pus cation des C funds r Gifts.		Servi	ces oration.	
	1	1		1		l								capital	l	Phase IA surety	Waterbury Campus Relocation includes NVDC funds under Gifts.					1		sapital	E	Fechnology Reloc	ation		1		1
Legend		1		ı	1	l	1	l						improvements.	l	payment.	NVDC funds				1	1		improvements.		Phase IA NVDF	C funds		1	1	
Legend																															
Legend																	under Gifts.									surety under nayment.	Gifts.				
Legend																	under Gifts.								Ė	Operating Operat	r Gifts.				
Legend																	under Gifts.								e P	surety unde. payment.	r Gifts.				