DRAFT DRAFT

Master Schedule for UCONN 2000 Phases I, II & III
Working Draft as of 9/30/17 (Subject to Change)

	1	2	3	4	5	6	7	8	9	10	11	12	13
		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. (8/2/17)	Total Phase I-III Est. (8/2/17)
1	Academic and Research Facilities										450,000,000	587,495,298	587,495,298
2	Agricultural Biotechnology Facility & Completion	19,400,000	19,400,000	8,726,000	12,400,000								12,400,000
3	Alumni Quadrant Renovations	14,338,000	14,338,000	13,674,000	11,183,624								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	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	10,461,246
6	Avery Point Marine Science Research Center - P	50,682,000	50,682,000	42,341,000	37,254,246								37,254,246
7	Avery Point Renovation	5,600,000	5,600,000	5,323,000	4,875,717						15,000,000	8,429,577	13,305,294
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	5,150,972	5,150,972
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	3,603,509
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	3,589,141
13	Bishop Renovation					8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000	2,480,141	2,480,141
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								7,958,470
16	Central Warehouse New (Pre-UCONN 2000 project)				6,933,752								6,933,752
17	Chemistry Building	53,700,000	53,700,000	53,062,000	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	850,132,091	1,008,316,447
20	East Campus North Renovations	11,820,000	11,820,000	11,239,000	7,382,605								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	94,412,822	94,412,822
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	237,602,308	403,914,308
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	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	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	27,256,798	27,256,798
27	Floriculture Greenhouse					3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	6,691,799	6,691,799
28	Gant Plaza Deck				7,287,174								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	13,184,018	13,184,018
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	19,292,806
31	Grad Dorm Renovations	7,548,000	7,548,000	7,000,000	2,928,228								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	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							32,283,897	42,252,897
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								8,176,529
39	Ice Rink Enclosure	2,616,000	2,616,000	2,470,000	3,280,000								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	886,133								886,133
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	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	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	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	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	16,691,343	16,691,343
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								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	772,577
51	Mansfield Apartments Renovation	2,612,000	2,612,000	2,471,000	2,071,000								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	6,216,038	9,716,038
53	Monteith Renovation	8,234,000		2,606,000	444,348								444,348
54	Music Drama Addition (Pre-UCONN 2000 project)				7,400,000								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	500,000
56	North Campus Renovation	23,703,000	23,703,000	22,605,000	10,996,050								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	8,200,000
58	North Superblock Site & Utilities	8,000,000	8,000,000	7,668,000	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								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	126,000
62	Parking Garage - North	10,000,000	10,000,000	9,658,000	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	75,214	75,214
65	Pedestrian Spinepath & Walkways (a.k.a. Fairfie	5,789,000	5,789,000	1,880,000	6,074,000								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	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	158,772,476	158,772,476
68	Roadways	10,000,000	10,000,000										
69	School of Business	20,000,000	20,000,000	19,464,000	25,652,366								25,652,366
70	School of Pharmacy/Biology Completion	41,450,000	64,914,000	40,209,000	88,609,000							6,000,000	94,609,000
71	Shippee/Buckley Renovations	6,156,000	6,156,000		6,920,000								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								12,251,000
74	Stamford Downtown Relocation - Phase I	41,000,000	45,659,000	41,350,000	55,781,472								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	1,533,703	1,533,703
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	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	57,622,633
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	16,583
81	Technology Quadrant - Phase IA	38,000,000	38,000,000	37,393,000	39,993,000								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								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	1,530,373	1,781,482
86	Torrington Campus Improvements					1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	369,156	369,156
87	Towers Renovation	17,794,000	17,794,000	9,026,000	17,950,243								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								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								11,452,000
93	Waterbury Property Purchase	325,000	325,000	325,000	200,000								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	1,858,022
95	West Campus Renovations	14,897,000	14,897,000	14,166,000	519,507								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	6,774,305
97	White Building Renovation	2,430,000	2,430,000	2,430,000	2,427,269								2,427,269
98	Wilbur Cross Building Renovation	3,645,000	3,645,000	3,409,000	19,999,571								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	23,790,884	23,790,884
100	**SUBTOTAL STORRS & REGIONAL CAMPUS**	**$1,250,000,000**	**$1,250,000,000**	**$962,000,000**	**$961,999,999**	**$1,043,000,000**	**$1,003,000,000**	**$1,043,000,000**	**$1,043,000,000**	**$1,043,000,000**	**$2,583,000,000**	**$2,495,000,000**	**$3,456,999,999**
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	15,901,466	15,901,466
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	48,623,523	48,623,523
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	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	116,429,390	116,429,390
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	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	118,905,675	118,905,675
107	Medical School Academic Building Renovation					9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	39,792,488	39,792,488
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	25,000,000
110	Research Tower					60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000	68,098,997	68,098,997
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	100,000
112	UCHC New Construction & Renovation								207,000,000	394,900,000	394,900,000	388,257,001	388,257,001
113	**SUBTOTAL FOR HEALTH CENTER**					**$305,400,000**	**$297,000,000**	**$305,400,000**	**$512,400,000**	**$775,300,000**	**$786,300,000**	**$825,900,000**	**$825,900,000**
114	**UCONN 2000 GRAND TOTAL**	**$1,250,000,000**	**$1,250,000,000**	**$962,000,000**	**$961,999,999**	**$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**	**4,282,899,999**
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**	**$961,999,999**	**$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**	**4,282,899,999**
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 8/2/17.	All adjusted Board of Trustees project estimates as of 8/2/17.

	14	15	16	17	18	19	20	21	22	23	24
		Other Funding Sources (As of 9/30/17)									
	Total Phase I-III Allocated (9/30/2017)	State Bonds	Federal	Operating Fund	Gifts and Grants	Research Fund	Revenue Bonds	Tax Exempt Lease	Subtotal Other	Total Project Funding (As of 9/30/17)	Total Project Funding Allocated (As of 9/30/17)
1	71,675,116			5,095,000					5,095,000	592,590,298	76,770,116
2	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	11,183,624						7,000,000		7,000,000	18,183,624	18,183,624
4	128,518,947									128,518,947	128,518,947
5	10,461,246									10,461,246	10,461,246
6	37,254,246	5,318,000		213,445					5,531,445	42,785,691	42,785,691
7	13,305,294		317,584	440,867	518,710				1,277,162	14,582,456	14,582,456
8											
9											
10	5,150,972									5,150,972	5,150,972
11	3,603,509			30,313	1,592,526				1,622,839	5,226,348	5,226,348
12	3,589,141									3,589,141	3,589,141
13	2,480,141			50,000					50,000	2,530,141	2,530,141
14											
15	7,958,470			270,457	2,678,314				2,948,771	10,907,242	10,907,242
16	6,933,752	3,915,000							3,915,000	10,848,752	10,848,752
17	53,062,000	3,691,144		109,147					3,800,291	56,862,291	56,862,291
18											
19	512,998,131									1,008,316,447	512,998,131
20	7,382,605						1,000,000		1,000,000	8,382,605	8,382,605
21											
22	94,412,822									94,412,822	94,412,822
23	300,128,496									403,914,308	300,128,496
24	2,868,306									2,868,306	2,868,306
25	5,036,397			800,000						7,208,304	5,836,397
26	11,128,424									27,256,798	11,128,424
27	6,691,799			72,151						6,763,949	6,763,949
28	7,287,174	1,942,000							1,942,000	9,229,174	9,229,174
29	13,184,018									13,184,018	13,184,018
30	19,292,806			723,921	57,900				781,821	20,074,626	20,074,626
31	2,928,228									2,928,228	2,928,228
32											
33	140,000,000									140,000,000	140,000,000
34											
35											
36	25,252,897	700,000		488,272					1,188,272	43,441,169	26,441,169
37											
38	8,176,529			279,635					279,635	8,456,164	8,456,164
39	3,280,000	222,407		541,594					764,001	4,044,001	4,044,001
40											
41	886,133									886,133	886,133
42	31,009,921			47,771,806	13,340,231				61,112,038	92,121,958	92,121,958
43	3,934,475									3,934,475	3,934,475
44	1,530,057									1,530,057	1,530,057
45	3,800,000			1,435,200					1,435,200	5,235,200	5,235,200
46	16,691,343	7,980,240		162,775					8,143,014	24,834,357	24,834,357
47											
48	1,000,000			515,682					515,682	1,515,682	1,515,682
49											
50	772,577									772,577	772,577
51	2,071,000	713,899							713,899	2,784,899	2,784,899
52	6,514,780									9,716,038	6,514,780
53	444,348									444,348	444,348
54	7,400,000	9,311,618		72,696					9,384,315	16,784,315	16,784,315
55	500,000				499,669				499,669	999,669	999,669
56	10,996,050			1,941,339					1,941,339	12,937,389	12,937,389
57	8,200,000	6,339,287	5,825,713						12,165,000	20,365,000	20,365,000
58	7,668,000									7,668,000	7,668,000
59	32,001,000			123,843					123,843	32,124,843	32,124,843
60											
61	126,000									126,000	126,000
62	9,658,000									9,658,000	9,658,000
63											
64	75,214									75,214	75,214
65	6,074,000									6,074,000	6,074,000
66	24,337,399									24,337,399	24,337,399
67	137,772,476			23,120,042					23,120,042	181,892,518	160,892,518
68											
69	25,652,366			218,463	1,950,896				2,169,359	27,821,725	27,821,725
70	94,609,000	100,000							100,000	94,709,000	94,709,000
71	6,920,000						5,000,000		5,000,000	11,920,000	11,920,000
72											
73	12,251,000	2,621,219		3,467,213			30,000,000		36,088,432	48,339,432	48,339,432
74	55,781,472	14,000,000		2,592,716					16,592,716	72,374,187	72,374,187
75											
76	1,533,703			126,678					126,678	1,660,381	1,660,381
77	14,664,091			175,271						14,839,363	14,839,363
78											
79	57,622,633			12,519,120					12,519,120	70,141,753	70,141,753
80	16,583									16,583	16,583
81	39,993,000	2,199,900		28,655,246					30,855,146	70,848,146	70,848,146
82											
83	34,120,000			314,179					314,179	34,434,179	34,434,179
84		163,160,713								163,160,713	163,160,713
85	1,781,482									1,781,482	1,781,482
86	369,156									369,156	369,156
87	17,950,243			7,247,952			2,180,000		9,427,952	27,378,195	27,378,195
88											
89											
90	12,000,000									12,000,000	12,000,000
91											
92	11,452,000									11,452,000	11,452,000
93	200,000									200,000	200,000
94	1,858,022			1,150,000	500,000					3,508,022	3,508,022
95	519,507									519,507	519,507
96	6,774,305			350,000					350,000	7,124,305	7,124,305
97	2,427,269	213,739							213,739	2,641,008	2,641,008
98	19,999,571			5,725					5,725	20,005,296	20,005,296
99	23,790,884			350,000	169,943				519,943	24,310,827	24,310,827
100	**$2,283,374,150**	**$224,886,715**	**$14,819,657**	**$143,462,266**	**$21,308,190**	**$1,483,895**	**$45,180,000**	**$0**	**$451,140,723**	**$3,908,140,722**	**$2,734,514,873**
101	15,901,466					1,125,000			1,125,000	17,026,466	17,026,466
102	47,974,373									48,623,523	47,974,373
103	3,525,000									3,525,000	3,525,000
104	101,954,390									116,429,390	101,954,390
105	1,266,460				150,451				150,451	1,416,911	1,416,911
106	118,905,675			1,102,000	215,503				1,317,503	120,223,178	120,223,178
107	39,792,488			700,000						40,492,488	40,492,488
108											
109	25,000,000									25,000,000	25,000,000
110	68,098,997			550,000					550,000	68,648,997	68,648,997
111	100,000									100,000	100,000
112	388,257,001			12,248,000	2,291,625				14,539,625	402,796,626	402,796,626
113	**$810,775,850**			**$14,600,000**	**$2,657,578**	**$1,125,000**			**$18,382,578**	**$844,282,578**	**$829,158,428**
114	**$3,094,150,000**	**$224,886,715**	**$14,819,657**	**$158,062,266**	**$23,965,768**	**$2,608,895**	**$45,180,000**		**$469,523,301**	**$4,752,423,300**	**$3,563,673,301**
115											
116				9,042			21,000,000		21,009,042	21,009,042	21,009,042
117							42,000,000		42,000,000	42,000,000	42,000,000
118				2,150,508			45,000,000		47,150,508	47,150,508	47,150,508
119				3,942,928			24,000,000		27,942,928	27,942,928	27,942,928
120				704,501			12,000,000		12,704,501	12,704,501	12,704,501
121								81,900,000	81,900,000	81,900,000	81,900,000
122		2,500,000							2,500,000	2,500,000	2,500,000
123		230,810	1,966,929	420,918					2,618,656	2,618,656	2,618,656
124		9,767,131		325,116	90,000				10,182,247	10,182,247	10,182,247
125				6,471	1,550,000				1,556,471	1,556,471	1,556,471
126		22,000,000		1,540,999	3,697,316				27,238,314	27,238,314	27,238,314
127		**$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	**3,094,150,000**	**259,384,656**	**16,786,586**	**167,162,748**	**29,303,083**	**2,608,895**	**189,180,000**	**81,900,000**	**746,325,969**	**5,029,225,968**	**3,840,475,969**
129	Project estimates allocated from FY96-FY18.	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.

	25	26	27	28	29	30	31	32	33	34
		Other Funding Expenditures (As of 9/30/17)								
	UCONN 2000 Act. Expend. (As of 9/30/17)	State Bonds	Federal	Operating Fund	Gifts and Grants	Research Fund	Revenue Bonds	Tax Exempt Lease	Subtotal Other	Total Actual Expenditures (As of 9/30/17)
1	16,477,054			3,811,439					3,811,439	20,288,493
2	12,400,000	2,457,550	8,676,360	2,031,516		1,483,895			14,649,320	27,049,320
3	11,183,624						7,000,000		7,000,000	18,183,624
4	128,103,731									128,103,731
5	10,461,246									10,461,246
6	37,254,246	5,318,000		213,445					5,531,445	42,785,691
7	13,031,488		317,584	440,867	518,710				1,277,162	14,308,649
8										
9										
10	5,137,128									5,137,128
11	3,603,509			30,313	1,592,526				1,622,839	5,226,348
12	3,263,659									3,263,659
13	2,480,141			50,000					50,000	2,530,141
14										
15	7,958,470			270,457	2,678,314				2,948,771	10,907,242
16	6,933,752	3,915,000							3,915,000	10,848,752
17	53,062,000	3,691,144		109,147					3,800,291	56,862,291
18										
19	447,625,320									447,625,320
20	7,382,605						1,000,000		1,000,000	8,382,605
21										
22	78,833,812									78,833,812
23	290,223,894									290,223,894
24	2,868,306									2,868,306
25	3,760,116			42,265					42,265	3,802,381
26	3,502,756									3,502,756
27	6,691,799			72,151					72,151	6,763,949
28	7,287,174	1,942,000							1,942,000	9,229,174
29	12,455,770									12,455,770
30	19,292,806			723,921	57,900				781,821	20,074,626
31	2,928,228									2,928,228
32										
33	123,886,144									123,886,144
34										
35										
36	21,973,114	700,000		488,272					1,188,272	23,161,386
37										
38	8,176,529			279,635					279,635	8,456,164
39	3,280,000	222,407		541,594					764,001	4,044,001
40										
41	886,133									886,133
42	31,009,921			19,404,788	13,340,231				32,745,019	63,754,939
43	3,792,623									3,792,623
44	1,447,756									1,447,756
45	3,800,000			1,435,200					1,435,200	5,235,200
46	16,660,678	7,980,240		120,269					8,100,509	24,761,187
47										
48	1,000,000			515,682					515,682	1,515,682
49										
50	772,577									772,577
51	2,071,000	713,899							713,899	2,784,899
52	5,681,285									5,681,285
53	444,348									444,348
54	7,400,000	9,311,618		72,696					9,384,315	16,784,315
55	500,000				499,669				499,669	999,669
56	10,996,050			1,941,339					1,941,339	12,937,389
57	6,068,621	5,542,338	5,734,497						11,276,835	17,345,457
58	7,668,000									7,668,000
59	32,001,000			123,843					123,843	32,124,843
60										
61	126,000									126,000
62	9,658,000									9,658,000
63										
64	75,214									75,214
65	6,074,000									6,074,000
66	24,337,399									24,337,399
67	129,597,347			23,071,685					23,071,685	152,669,032
68										
69	25,652,366			218,463	1,950,896				2,169,359	27,821,725
70	93,693,277	100,000							100,000	93,793,277
71	6,920,000						5,000,000		5,000,000	11,920,000
72										
73	12,251,000	2,621,219		3,467,213			30,000,000		36,088,432	48,339,432
74	55,781,472	14,000,000		2,592,716					16,592,716	72,374,187
75										
76	1,353,444			121,874					121,874	1,475,318
77	14,664,091			175,271					175,271	14,839,363
78										
79	57,622,633			12,519,120					12,519,120	70,141,753
80	16,583									16,583
81	39,993,000	2,199,900		28,655,246					30,855,146	70,848,146
82										
83	34,120,000			314,179					314,179	34,434,179
84		124,445,006							124,445,006	124,445,006
85	1,781,482									1,781,482
86	369,156									369,156
87	17,950,243			7,247,952			2,180,000		9,427,952	27,378,195
88										
89										
90	12,000,000									12,000,000
91										
92	11,452,000									11,452,000
93	200,000									200,000
94	1,562,985			227,160	500,000				727,160	2,290,144
95	519,507									519,507
96	6,774,305			350,000					350,000	7,124,305
97	2,427,269	213,739							213,739	2,641,008
98	19,999,571			5,725					5,725	20,005,296
99	23,622,375			350,000	169,943				519,943	24,142,318
100	**2,094,313,130**	**$185,374,060**	**$14,728,442**	**$112,035,444**	**$21,308,190**	**$1,483,895**	**$45,180,000**	**$0**	**$380,110,030**	**$2,474,423,160**
101	15,901,466					1,125,000			1,125,000	17,026,466
102	40,335,648									40,335,648
103	2,811,668									2,811,668
104	72,660,101									72,660,101
105	1,266,460				150,451				150,451	1,416,911
106	114,472,736			1,101,997	215,503				1,317,500	115,790,236
107	35,549,304								276,147	35,825,450
108										
109	24,936,406									24,936,406
110	67,953,357			133,945					133,945	68,087,302
111	100,000									100,000
112	345,564,589			7,568,575	1,091,625				8,660,200	354,224,789
113	**721,551,735**			**$8,804,517**	**$1,457,578**				**$11,663,242**	**$733,214,977**
114	**$2,815,864,865**	**$185,374,060**	**$14,728,442**	**$120,839,961**	**$22,765,768**	**$1,483,895**	**$45,180,000**		**$391,773,272**	**$3,207,638,137**
115										
116				9,042			21,000,000		21,009,042	21,009,042
117							42,000,000		42,000,000	42,000,000
118				2,150,508			45,000,000		47,150,508	47,150,508
119				3,942,928			24,000,000		27,942,928	27,942,928
120				704,501			12,000,000		12,704,501	12,704,501
121								81,900,000	81,900,000	81,900,000
122		2,500,000							2,500,000	2,500,000
123		230,810	1,966,929	420,918					2,618,656	2,618,656
124		9,766,560		325,116	90,000				10,181,675	10,181,675
125				6,471	1,550,000				1,556,471	1,556,471
126		22,000,000		1,540,999	3,697,316				27,238,314	27,238,314
127		**$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	**2,815,864,865**	**$219,871,429**	**$16,695,371**	**$129,940,443**	**$28,103,084**	**$1,483,895**	**$189,180,000**	**$81,900,000**	**$668,575,368**	**$3,484,440,233**
129	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.

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