

## CAPITAL PROJECT BUDGET REPORTING FORM

**TYPE BUDGET:** FINAL

**PROJECT NAME:** ACADEMIC & RESEARCH FACILITIES-GANT BUILDING RENOVATIONS - STEM

	APPROVED PLANNING 11/13/2013	APPROVED REVISED PLANNING 9/30/2015	APPROVED DESIGN 8/10/2016	PROPOSED FINAL 2/22/2017
<b><u>BUDGETED EXPENDITURES</u></b>				
CONSTRUCTION	\$ -	\$ -	\$ 8,050,000	\$ 60,000,000
DESIGN SERVICES	500,000	4,065,000	4,200,000	9,000,000
TELECOMMUNICATIONS	100,000	100,000	100,000	650,000
FURNITURE, FIXTURES AND EQUIPMENT	20,000	20,000	20,000	2,000,000
CONSTRUCTION ADMINISTRATION	100,000	100,000	100,000	600,000
OTHER AE SERVICES (including Project Management)	180,000	120,000	550,000	2,500,000
ART	-	-	-	-
RELOCATION	-	-	-	150,000
ENVIRONMENTAL	-	60,000	440,000	750,000
INSURANCE AND LEGAL	5,000	10,000	15,000	100,000
MISCELLANEOUS	-	25,000	25,000	750,000
OTHER SOFT COSTS	-	-	-	-
<b>SUBTOTAL</b>	<b>\$ 905,000</b>	<b>\$ 4,500,000</b>	<b>\$ 13,500,000</b>	<b>\$ 76,500,000</b>
PROJECT CONTINGENCY	95,000	500,000	1,500,000	8,500,000
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 85,000,000</b>
<b><u>SOURCE(S) OF FUNDING</u></b>				
UCONN 2000 GO BONDS	\$ 1,000,000	\$ 5,000,000	\$ 12,000,000	\$ 81,000,000
UNIVERSITY FUNDS	-	-	3,000,000	4,000,000
<b>TOTAL BUDGETED FUNDING</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 85,000,000</b>