

DOCUMENT

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Rubottom, Don

From: Lee Kernek
Sent: Monday, November 07, 2016 3:46 PM
To: Judith De Jesus
Subject: Please Print
Attachments: Capital Projects.xlsx; Capital Projects_07-13-16.xlsx; Projects Requiring University Funds.xlsx

All 3 in formats/sizes where I can discuss with Merck tomorrow.
THX

**Capital Projects
Funding Update
1/7/2015**

CURRENT FUNDING PLAN

	Current Estimate	Short	Investments	Interest Earnings	Auxiliary	Auxiliary - AA	E&G
Trevor Colburn	\$ 23,000,000	\$ -					\$ 23,000,000
Colburn	15,000,000	10,000,000					5,000,000
Interdisciplinary Research - Phase I	30,000,000	5,000,000	10,000,000	12,000,000		3,000,000	
Global UCF	16,600,000	600,000	10,000,000		4,200,000		1,800,000
Chiller Plant	13,000,000	2,000,000			11,000,000		
Creol Lab	2,000,000	2,000,000					
Venue HVAC	2,000,000	-			1,000,000		1,000,000
Total	\$ 101,600,000	\$ 19,600,000	\$ 20,000,000	\$ 12,000,000	\$ 16,200,000	\$ 3,000,000	\$ 30,800,000

PROPOSED FUNDING PLAN

	Total	Investments	Interest Earnings	Auxiliary	Auxiliary - AA	E&G	
Trevor Colburn	\$ 23,000,000					\$ 23,000,000	
Colburn	15,000,000					15,000,000	
Interdisciplinary Research - Phase I	30,000,000	12,000,000	12,000,000		3,000,000	3,000,000	
Global UCF	16,600,000	10,000,000		4,800,000		1,800,000	
Chiller Plant	13,000,000			13,000,000			
Creol Lab	2,000,000					2,000,000	
Venue HVAC	2,000,000			1,000,000		1,000,000	
Total	\$ 101,600,000	\$ 22,000,000	\$ 12,000,000	\$ 18,800,000	\$ 3,000,000	\$ 45,800,000	
Increase		\$ 19,600,000	\$ 2,000,000	\$ -	\$ 2,600,000	\$ -	\$ 15,000,000

Note 1: The amount funded from E&G represents the estimate for furniture and equipment. PECO funds of \$46.6 million have been requested for Phase I and Phase II.
 Note 2: Need to review components of furniture and equipment number. A portion of the \$1.8 million estimate may need to come from non-E&G sources.