

Capital Projects Funding Sources and Uses as of December 31,2018

Capital Project	Date of Board of Trustees Approval of Project Funding	SOURCES OF FUNDS																REPAYMENT OF FUNDS			
		Bonded	UVM Foundation Cash	General Fund	Proceeds of Sale Ethan Allen Property	Proceeds of Sale County Apartments	Operating Net Reserves	Green Revolving Loan Fund	UVMCMC Affiliation Agreement	Presidents Strategic Initiatives Fund	Capital Project Prefunding Account	Net Plant Asset Reserves	Short Term Debt	Insurance Proceeds	COM Deans Funds	Grants	Dining Contract & Reserves	Project Total	Foundation Cash Receipts as of November 30, 2018	Repayment schedule	Remaining Cash Due
Alumni House	2/7/2015							\$2,300,000	\$400,000								\$2,700,000		Unknown (Estate)	\$2,700,000	UVMF Estate Gift
Stem Complex	2/8/2014	\$76,000,000	\$10,400,000	\$2,056,690				\$6,000,000	\$543,310	\$7,000,000							\$102,000,000	\$ 10,400,000	5 years	\$15,606,703	UVMF Fundraising
First Year Housing	3/14/2016	\$51,800,000			\$4,000,000	\$5,000,000										\$8,000,000	\$68,800,000				
UVM Rescue Facility	5/21/2016		\$103,000	\$400,000						\$197,000							\$1,625,000	\$ 103,000.00	10 years	\$700,000	UVM Rescue Revenue
Virtue Field	3/14/2016		\$500,000								\$3,000,000						\$3,500,000		5 years	\$2,000,000/ \$1,000,000	Facilities Infrastructure Fund/Annual Gifts
Taft School Phase 1	2/6/2016		\$2,000,000														\$2,000,000	\$ 2,000,000			
Taft School Phase 2	12/12/2016		\$3,000,000														\$3,000,000	\$ 2,016,627	1 year	\$983,373	UVMF Gift
Votey Hall Deferred Maintenance	2/6/2016			\$4,900,000													\$4,900,000				
Billings Building Envelope	2/3/2018			\$3,000,000													\$3,000,000				
Billings Library Renovation	10/22/2016		\$5,452,044			\$3,047,956											\$8,500,000	\$ 5,452,044	5 years + Estate Gift	\$3,246,629	UVMF Fundraising
Ifshin Hall	10/22/2016		\$6,074,107							\$2,250,000		\$2,675,893					\$11,000,000	\$ 6,074,107	5 years	\$5,250,000	UVMF Fundraising & \$175,000/yr. for 5 years from GSB Dean
On Campus Multi-purpose Center	2/3/2017		\$4,500,000							\$750,000							\$5,250,000	\$ 4,050,952	5 years	\$1,199,048	UVMF Fundraising
McAuley Hall Deferred Maintenance	10/21/2017 & 10/26/18										\$6,100,000						\$6,100,000				
Recital Hall Music Building	4/9/2018		\$3,300,000														\$3,300,000			\$3,300,000	UVMF Fundraising
Torrey Building Envelope	2/3/2018			\$2,900,000													\$2,900,000				
Torrey Hall Interior Renovation	5/19/2018		\$3,100,000										\$3,200,000	0*			\$6,300,000			\$3,100,000	UVMF Fundraising
439 College Street Renovation	5/19/2018		\$2,400,000														\$2,400,000			\$2,400,000	UVMF Fundraising
COM & CAS Research Center	10/26/2018													\$6,950,000			\$6,950,000				
Steam Line Project	9/18/2018			\$1,400,000													\$1,400,000				
Chiller Plant expansion	5/6/2015	\$3,200,000		\$1,200,000			\$3,000,000				\$4,400,000						\$11,800,000		7 years	\$3,000,000	Utility Savings