












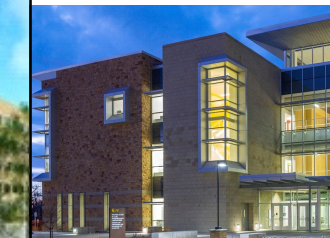














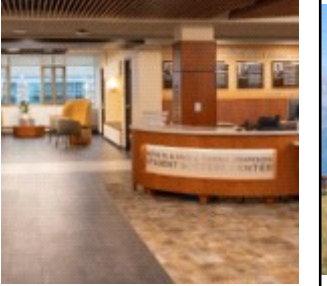






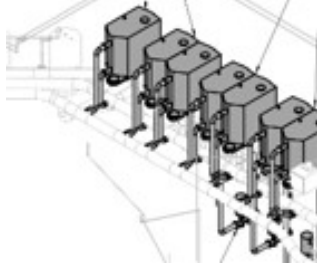




	A	B	C	D	E	F	G	H
1	UNIVERSITY OF WYOMING Capital Construction Projects 2006-2026							
2		Project	<u>UW Student Housing & Dining</u>	<u>Science Initiative Phase I</u>	<u>Science Initiative Shelled Space Completion</u>	<u>Engineering Education and Research Building (EERB)</u>	<u>War Memorial Stadium: West Stands Renovation</u>	<u>UW Aquatics Center</u>
3	Total funds Provided	\$ 289,558,891.00	\$ 101,753,264.00	\$ 12,250,000.00	\$ 86,850,337.30	\$ 84,900,000.00	\$ 65,335,714.00	\$ 38,300,000.00
4	Funding Sources							
5	State appropriations/match	\$ 79,092,600.00	\$ 88,000,000.00	\$ 12,250,000.00	\$ 63,145,690.30	\$ 48,950,000.00	\$ 30,000,000.00	\$ 15,000,000.00
6	AML	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	AML balance account "capital gains"	\$ -	\$ -	\$ -	\$ 15,800,000.00	\$ -	\$ -	\$ -
8	Bond	\$ 204,249,221.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Foundation	\$ -	\$ -	\$ -	\$ 3,328,756.00	\$ 17,450,000.00	\$ 500,000.00	\$ 3,800,000.00
10	Federal Minerals Royalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Grants	\$ -	\$ -	\$ -	\$ 1,100,154.00	\$ -	\$ -	\$ -
12	Major Maintenance	\$ 4,376,289.93	\$ 430,000.00	\$ -	\$ -	\$ 6,800,000.00	\$ 15,000,000.00	\$ 19,200,000.00
13	Additional Funds Provided	\$ 1,840,779.19	\$ 13,323,264.00	\$ -	\$ 3,475,737.00	\$ 11,700,000.00	\$ 19,835,714.00	\$ 300,000.00
14	Funds Provided for Project Construction	\$ 289,558,891.00	\$ 101,753,264.00	\$ 12,250,000.00	\$ 86,850,337.30	\$ 84,900,000.00	\$ 65,335,714.00	\$ 38,300,000.00
15	Foundation donations restricted for equipment							
17	Donation of actual equipment							
18								
19	Status	Construction	Complete	Closeout	Complete	Construction	Construction	Closeout
20	Division	Housing and Dining	Academics	Academics	Academics	Athletics	Athletics	Academics
21	Project Delivery Method	CMAR	CMAR	CMAR	CMAR	CMAR	CMAR	CMAR
22	Sq Ft Added	300,000	153,000	-	145,000	31,000	44,329	19,300
23	Sq Ft Renovated	-	-	200,000	-	140,000	-	44,000
24	Notice to Proceed-contractor	6/8/2022	11/26/2019	5/12/2023	3/28/2017	5/18/2023	11/20/2023	11/17/2022
25	Substantial Completion - Contractor	TBD	5/4/2022	7/1/2025	3/8/2019	TBD	TBD	8/22/2024
26								
27	Uses of Funds							
28	Admin	\$ 2,914,942.00	\$ 2,138,095.90	\$ 114,000.00	\$ 2,379,869.58	\$ 4,804,724.00	\$ 2,557,628.00	\$ 1,531,822.38
29	Design	\$ 9,134,655.00	\$ 7,169,515.57	\$ 250,000.00	\$ 7,801,257.41	\$ 3,347,500.00	\$ 3,255,590.00	\$ 2,453,708.00
30	Construction	\$ 266,425,778.00	\$ 89,732,778.02	\$ 11,409,280.00	\$ 68,510,460.92	\$ 68,321,243.00	\$ 53,509,776.00	\$ 31,893,489.00
31	FF&E	\$ 6,084,561.59	\$ 2,577,937.41	\$ 210,574.80	\$ 7,306,533.33	\$ 2,635,000.00	\$ 1,089,946.00	\$ 775,000.00
32	Technology	\$ 1,500,000.00	\$ -	\$ 137,580.56	\$ 450,678.75	\$ 2,789,621.00	\$ 600,000.00	\$ 284,425.00
33	Moving and Miscellaneous	\$ 210,927.53	\$ 134,523.18	\$ 10,000.00	\$ 125,143.75	\$ 164,095.00	\$ 25,000.00	\$ 90,476.62
34	Contingency	\$ 3,288,026.88	\$ 413.92	\$ 118,564.64	\$ 276,393.56	\$ 2,837,817.00	\$ 4,297,774.00	\$ 1,271,079.00
35	Additional equipment per restricted donations							
36	Total project cost	\$ 289,558,891.00	\$ 101,753,264.00	\$ 12,250,000.00	\$ 86,850,337.30	\$ 84,900,000.00	\$ 65,335,714.00	\$ 38,300,000.00
37	Notes							
38	a \$12,612,600 EERB reserve and \$1,701,736 SI reserve							
39	b \$8.57 mil in funds reallocated to High Bay Facility in 2015							
40	c State funded, \$1,125,000 from State Risk Pool							
41	d \$500,000 UW Ag funds held at State							





	A	I	J	K	L	M	N	O
1	UNIVERSITY OF WYOMING Capital Construction Projects 2006-2026							
2		Project	High Bay Research Facility	Ivinson Parking Garage	West Campus Satellite Energy Plant (Phase 1)	RAC - HAPC	College of Business	Coe Library/ILLC
3	Total funds Provided	\$ 69,202,022.33	\$ 27,850,000.00	\$ 36,931,109.00	\$ 43,362,029.13	\$ 57,619,223.05	\$ 50,543,160.00	\$ 50,000,000.00
4	Funding Sources							
5	State appropriations/match	\$ 21,930,755.00	\$ -	\$ 14,314,336.00	\$ 20,000,000.00	\$ 57,571,976.00	\$ 49,300,000.00	\$ 50,000,000.00
6	AML	\$ 15,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	AML balance account "capital gains"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Bond	\$ -	\$ 27,331,646.78	\$ -	\$ -	\$ -	\$ -	\$ -
9	Foundation	\$ 16,300,000.00	\$ -	\$ -	\$ 22,750,451.34	\$ -	\$ -	\$ -
10	Federal Minerals Royalties	\$ -	\$ -	\$ -	\$ -	\$ 8,749.50	\$ 9,207.20	\$ -
11	Grants	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Major Maintenance	\$ -	\$ 518,353.22	\$ 22,000,000.00	\$ -	\$ -	\$ 1,230,000.00	\$ -
13	Additional Funds Provided	\$ 3,921,267.33	\$ -	\$ 616,773.00	\$ 611,577.79	\$ 38,497.55	\$ 3,952.80	\$ -
14	Funds Provided for Project Construction	\$ 58,002,022.33	\$ 27,850,000.00	\$ 36,931,109.00	\$ 43,362,029.13	\$ 57,619,223.05	\$ 50,543,160.00	\$ 50,000,000.00
15	Foundation donations restricted for equipment	\$ 11,200,000.00						
17	Donation of actual equipment	\$ 2,500,000.00						
18								
19	Status	Complete	Complete	Complete	Complete	Complete	Complete	Complete
20	Division	Academics	Housing and Dining	Infrastructure	Athletics	Academics	Academics	Academics
21	Project Delivery Method	CMAR	Project Agreement	CMAR	CMAR	CMAR	CMAR	State Contract
22	Sq Ft Added	78,000	175,000	13,682	78,100	126,426	92,876	-
23	Sq Ft Renovated	-	-	-	48,180	60,000	117,473	-
24	Notice to Proceed-contractor	12/22/2014	9/10/2021	8/14/2019	9/18/2015	9/26/2007	9/18/2007	12/1/2023
25	Substantial Completion - Contractor	9/30/2017	3/28/2024	11/22/2021	8/28/2018	5/14/2010	11/6/2009	42064
26								
27	Uses of Funds							State Contract
28	Admin	\$ 2,789,338.56	\$ 1,065,130.59	\$ 940,688.27	\$ 676,058.70	\$ 1,297,460.63	\$ 1,255,932.28	
29	Design	\$ 4,314,469.80	\$ 1,909,655.00	\$ 1,991,881.88	\$ 3,557,906.21	\$ 3,517,805.05	\$ 2,665,028.50	
30	Construction	\$ 47,155,082.87	\$ 22,086,739.71	\$ 31,522,388.66	\$ 36,599,132.70	\$ 45,237,027.00	\$ 36,955,338.00	
31	FF&E	\$ 3,434,524.45	\$ 503,480.54	\$ 42,117.49	\$ 2,184,111.21	\$ 2,294,516.32	\$ 5,881,455.08	
32	Technology	\$ 287,990.16	\$ 180,836.47	\$ 12,735.37	\$ 239,263.59	\$ 2,702,955.32	\$ -	
33	Moving and Miscellaneous	\$ 20,616.49	\$ -	\$ -	\$ 105,556.72	\$ 380,938.89	\$ 1,658,320.98	
34	Contingency	\$ -	\$ 2,104,157.69	\$ -	\$ -	\$ 724,280.95	\$ 26,837.27	
35	Additional equipment per restricted donations	\$ 11,200,000.00						
36	Total project cost	\$ 69,202,022.33	\$ 27,850,000.00	\$ 34,509,811.67	\$ 43,362,029.13	\$ 56,154,984.16	\$ 48,442,912.11	\$ 50,000,000.00
37	Notes							
38	a \$12,612,600 EERB reserve and \$1,701,736 SI reserve							
39	b \$8.57 mil in funds reallocated to High Bay Facility in 2015							
40	c State funded, \$1,125,000 from State Risk Pool							
41	d \$500,000 UW Ag funds held at State							

	A	P	Q	R	S	T	U	V
1	UNIVERSITY OF WYOMING Capital Construction Projects 2006-2026							
2	Project	Performing Arts Center	Visual Arts	Information Technology	Energy Innovation Center (SER)	UW Casper College Union	Half Acre Gym	Arena-Auditorium
3	Total funds Provided	\$ 42,001,838.62	\$ 36,635,351.47	\$ 34,944,526.22	\$ 34,302,360.72	\$ 32,000,000.00	\$ 31,385,671.30	\$ 30,576,723.18
4	Funding Sources							
5	State appropriations/match	\$ 2,600,000.00	\$ 3,350,000.00	\$ 34,942,100.00	\$ 12,350,000.00	\$ -	\$ 15,000,000.00	\$ 15,882,325.70
6	AML	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	AML balance account "capital gains"	\$ 14,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Bond	\$ 12,201,838.62	\$ 33,000,000.00	\$ -	\$ -	\$ 10,000,000.00	\$ 11,935,671.30	\$ -
9	Foundation	\$ -	\$ -	\$ -	\$ 18,393,004.41	\$ -	\$ -	\$ 14,691,051.48
10	Federal Minerals Royalties	\$ 1,700,000.00	\$ 25,696.33	\$ 2,426.22	\$ -	\$ 6,000,000.00	\$ 250,000.00	\$ -
11	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Major Maintenance	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Additional Funds Provided	\$ 9,000,000.00	\$ 259,655.14	\$ -	\$ 3,559,356.31	\$ 16,000,000.00	\$ 4,200,000.00	\$ 3,346.00
14	Funds Provided for Project Construction	\$ 42,001,838.62	\$ 36,635,351.47	\$ 34,944,526.22	\$ 34,302,360.72	\$ 32,000,000.00	\$ 31,385,671.30	\$ 30,576,723.18
15	Foundation donations restricted for equipment							
17	Donation of actual equipment							
18								
19	Status	Complete	Complete	Complete	Complete	Complete	Complete	Complete
20	Division	Academics	Academics	Infrastructure	Agriculture/ Research	Student Affairs	Academics	Athletics
21	Project Delivery Method	CMAR	CMAR	CMAR	CMAR	CMAR	CMAR	CMAR
22	Sq Ft Added	66,526	77,763	86,664	56,941	80,348	99,308	20,000
23	Sq Ft Renovated	113,795	-	-	-	-	40,530	210,000
24	Notice to Proceed-contractor	12/20/2012	10/15/2009	1/18/2007	2/1/2011	3/9/2012	5/9/2013	8/5/2013
25	Substantial Completion - Contractor	8/25/2015	12/23/2011	12/18/2008	12/12/2012	12/6/2013	11/24/2015	10/5/2018
26								
27	Uses of Funds							
28	Admin	\$ 2,380,853.44	\$ 1,009,412.41	\$ 558,702.68	\$ 660,848.17	\$ 513,269.00	\$ 622,890.00	\$ 1,106,151.40
29	Design	\$ 3,110,632.00	\$ 3,194,642.50	\$ 2,403,334.00	\$ 2,457,264.36	\$ 1,616,580.00	\$ 2,120,323.82	\$ 3,281,908.89
30	Construction	\$ 32,342,489.00	\$ 27,362,795.00	\$ 27,262,168.62	\$ 24,742,852.00	\$ 27,865,528.00	\$ 23,816,156.54	\$ 22,380,543.73
31	FF&E	\$ 1,658,341.37	\$ 1,627,509.05	\$ 1,487,576.23	\$ 4,256,296.42	\$ 1,261,186.00	\$ 814,156.67	\$ 3,749,237.77
32	Technology	\$ 12,263.40	\$ 231,667.56	\$ 1,345,800.03	\$ -	\$ 277,900.00	\$ 774,030.00	\$ 22,061.42
33	Moving and Miscellaneous	\$ 3,584.96	\$ 2,981,696.05	\$ 382,952.72	\$ 329,947.65	\$ 25,000.00	\$ 240,000.00	\$ -
34	Contingency	\$ -	\$ 227,629.00	\$ -	\$ -	\$ -	\$ 1,031,020.00	\$ 36,820.69
35	Additional equipment per restricted donations							
36	Total project cost	\$ 39,508,164.17	\$ 36,635,351.57	\$ 33,440,534.28	\$ 32,447,208.60	\$ 31,559,463.00	\$ 29,418,577.03	\$ 30,576,723.90
37	Notes							
38	a \$12,612,600 EERB reserve and \$1,701,736 SI reserve							Both Phases
39	b \$8.57 mil in funds reallocated to High Bay Facility in 2015							
40	c State funded, \$1,125,000 from State Risk Pool							
41	d \$500,000 UW Ag funds held at State							

	A	W	X	Z	AA	AB	AC	AD
1	UNIVERSITY OF WYOMING Capital Construction Projects 2006-2026							
2		Project	War Memorial Stadium: East Stands Renovation	Berry Center	Anthropology/AARF	Wyoming Hall: Utility Relocation	Wyoming State Vet Lab BSL3 Reconstruction	Bus Garage (2102 S. 15th Street)
3	Total funds Provided	\$ 27,500,000.00	\$ 20,360,187.03	\$ 16,002,501.73	\$ 13,473,415.64	\$ 10,939,469.75	\$ 7,914,950.29	\$ 6,041,733.12
4	Funding Sources							
5	State appropriations/match	\$ 2,609,744.00	\$ 10,000,000.00	\$ 16,000,000.00	\$ -	\$ 9,497,065.02	\$ -	\$ 5,947,708.29
6	AML	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	AML balance account "capital gains"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Bond	\$ -	\$ -	\$ -	\$ 13,351,911.02	\$ -	\$ 2,657,500.54	\$ -
9	Foundation	\$ 16,437,746.00	\$ 10,004,149.03	\$ -	\$ -	\$ -	\$ -	\$ -
10	Federal Minerals Royalties	\$ -	\$ -	\$ 2,501.73	\$ -	\$ -	\$ -	\$ -
11	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,053,315.71	\$ -
12	Major Maintenance	\$ 8,452,510.00	\$ -	\$ -	\$ 32,818.37	\$ -	\$ -	\$ -
13	Additional Funds Provided	\$ -	\$ 356,038.00	\$ -	\$ 88,686.25	\$ 1,442,404.73	\$ 204,134.04	\$ 94,024.83
14	Funds Provided for Project Construction	\$ 27,500,000.00	\$ 20,360,187.03	\$ 16,002,501.73	\$ 13,473,415.64	\$ 10,939,469.75	\$ 7,914,950.29	\$ 6,041,733.12
15	Foundation donations restricted for equipment							
17	Donation of actual equipment							
18								
19	Status	Complete	Complete	Complete	Complete	Complete	Complete	Complete
20	Division	Athletics	Academics	Academics	Infrastructure	Agriculture/ Research	Transit	Infrastructure
21	Project Delivery Method	CMAR	CMAR	Design Bid Build	CMAR	Project Agreement	CMAR	CMAR
22	Sq Ft Added		40,847	53,500	-	100	18,600	-
23	Sq Ft Renovated	240,000	-	-	-	60,750	10,000	-
24	Notice to Proceed-contractor	5/18/2008	3/7/2008	11/18/2005	10/6/2020	5/13/2016	11/20/2020	3/26/2021
25	Substantial Completion - Contractor	40428	12/2/2010	3/20/2008	10/28/2022	11/9/2018	12/22/2021	10/28/2022
26								
27	Uses of Funds							
28	Admin	\$ 1,119,068.00	\$ 485,423.69	\$ 137,226.55	\$ 204,679.58	\$ 467,897.46	\$ 413,183.77	\$ 74,429.77
29	Design	\$ 2,740,710.00	\$ 1,547,595.10	\$ 1,139,654.25	\$ 435,641.98	\$ 1,277,891.89	\$ 273,500.27	\$ 618,043.49
30	Construction	\$ 22,381,367.00	\$ 14,940,570.00	\$ 11,530,824.95	\$ 12,832,296.98	\$ 9,191,268.40	\$ 6,882,968.09	\$ 5,349,259.86
31	FF&E	\$ 139,787.00	\$ 1,154,807.67	\$ 1,445,081.39	\$ -	\$ -	\$ 306,780.19	\$ -
32	Technology		\$ 12,106.11	\$ 64,367.80	\$ 797.10	\$ -	\$ 37,512.42	\$ -
33	Moving and Miscellaneous		\$ 2,210,763.40	\$ 356,060.19	\$ -	\$ 2,412.00	\$ 1,005.55	\$ -
34	Contingency	\$ 1,119,068.00	\$ -	\$ 321,722.51	\$ -	\$ -	\$ -	\$ -
35	Additional equipment per restricted donations							
36	Total project cost	\$ 27,500,000.00	\$ 20,351,265.97	\$ 14,994,937.64	\$ 13,473,415.64	\$ 10,939,469.75	\$ 7,914,950.29	\$ 6,041,733.12
37	Notes							
38	a \$12,612,600 EERB reserve and \$1,701,736 SI reserve							
39	b \$8.57 mil in funds reallocated to High Bay Facility in 2015							
40	c State funded, \$1,125,000 from State Risk Pool							
41	d \$500,000 UW Ag funds held at State							

	A	AE	AF	AG	AH	AI	AJ	AK
1	UNIVERSITY OF WYOMING Capital Construction Projects 2006-2026							
2		Project	Laramie R&E - Feed Mill Replacement	Corbett Renovation: Locker Room & Sound Dampening	Tennis Facility Expansion	Athletics Maintenance Facility	College of Business: Remodel Student Success Center	AMK Ranch Improvements
3	Total funds Provided	\$ 5,870,000.00	\$ 4,395,846.00	\$ 4,150,000.00	\$ 4,100,000.00	\$ 2,689,817.83	\$ 2,569,549.24	\$ 2,546,811.00
4	Funding Sources							
5	State appropriations/match	\$ 5,870,000.00	\$ 1,000,000.00	\$ -	\$ 2,050,000.00	\$ -	\$ -	\$ -
6	AML	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	AML balance account "capital gains"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Foundation	\$ -	\$ -	\$ 450,000.00	\$ 2,050,000.00	\$ 2,689,817.83	\$ -	\$ -
10	Federal Minerals Royalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137,111.00
11	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Major Maintenance	\$ -	\$ 3,045,846.00	\$ -	\$ -	\$ -	\$ -	\$ 1,409,700.00
13	Additional Funds Provided	\$ -	\$ 350,000.00	\$ 3,700,000.00	\$ -	\$ -	\$ 2,569,549.24	\$ -
14	Funds Provided for Project Construction	\$ 5,870,000.00	\$ 4,395,846.00	\$ 4,150,000.00	\$ 4,100,000.00	\$ 2,689,817.83	\$ 2,569,549.24	\$ 2,546,811.00
15	Foundation donations restricted for equipment		\$ -					
17	Donation of actual equipment							
18								
19	Status	Construction	Complete	Complete	Complete	Complete	Complete	Complete
20	Division	Agriculture/ Research	Athletics	Athletics	Athletics	Academics	Infrastructure	Housing
21	Project Delivery Method	Design-Build	Project Agreement	CMAR	Project Agreement	Project Agreement	Project Agreement	Project Agreement
22	Sq Ft Added	200	-	-	12,800	-	-	-
23	Sq Ft Renovated	1,700	5,000	-	-	4,000	-	-
24	Notice to Proceed-contractor	9/27/2024	11/20/2020	5/10/2010	5/12/2023	9/18/2020	7/22/2019	10/4/2007
25	Substantial Completion - Contractor	TBD	6/2/2022	40695	7/16/2024	9/24/2021	5/20/2020	39670
26								
27	Uses of Funds							
28	Admin	\$ 185,000.00	\$ 395,193.20	\$ 141,402.00	\$ 210,346.57	\$ 57,177.98	\$ 11,842.38	\$ 55,000.00
29	Design	\$ -	\$ 245,437.67	\$ 250,600.00	\$ 270,819.84	\$ 321,248.77	\$ 181,575.89	\$ 185,000.00
30	Construction	\$ 5,300,000.00	\$ 3,591,842.02	\$ 3,365,265.00	\$ 3,257,543.58	\$ 1,665,228.00	\$ 2,376,150.97	\$ 2,073,611.00
31	FF&E	\$ -	\$ 40,191.38	\$ 50,000.00	\$ 66,568.00	\$ 531,538.87	\$ -	\$ 100,000.00
32	Technology	\$ 35,000.00	\$ 21,460.00	\$ -	\$ 81,378.00	\$ 114,624.21	\$ -	\$ -
33	Moving and Miscellaneous	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 37,000.00
34	Contingency	\$ 350,000.00	\$ -	\$ 342,733.00	\$ 201,344.01	\$ -	\$ -	\$ 96,200.00
35	Additional equipment per restricted donations							
36	Total project cost	\$ 5,870,000.00	\$ 4,294,124.27	\$ 4,150,000.00	\$ 4,100,000.00	\$ 2,689,817.83	\$ 2,569,569.24	\$ 2,546,811.00
37	Notes							
38	a \$12,612,600 EERB reserve and \$1,701,736 SI reserve							
39	b \$8.57 mil in funds reallocated to High Bay Facility in 2015							
40	c State funded, \$1,125,000 from State Risk Pool							
41	d \$500,000 UW Ag funds held at State							

	A	AL	AM	AN	AO	AP	AQ	AR
1	UNIVERSITY OF WYOMING Capital Construction Projects 2006-2026							
2		Project	<u>UW Police Facility Demolition</u>	<u>Sheridan R&E: Shop</u>	<u>West Campus Energy Plant: Boiler Build Out</u>	<u>Bus/Transit Fuel Facility</u>	<u>Wyoming Union Renovation: Chick-Fil-A</u>	<u>Wyoming Hall: Deconstruction of Building</u>
3	Total funds Provided	\$ 2,250,000.00	\$ 2,153,425.00	\$ 2,143,378.00	\$ 1,915,000.00	\$ 1,801,863.00	\$ 1,494,126.69	\$ 1,478,663.60
4	Funding Sources							
5	State appropriations/match	\$ -	\$ 2,153,425.00	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 300,000.00
6	AML	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	AML balance account "capital gains"	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,492,288.21	\$ -
9	Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Federal Minerals Royalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Grants	\$ -	\$ -	\$ -	\$ 1,392,206.00	\$ -	\$ -	\$ -
12	Major Maintenance	\$ -	\$ -	\$ 1,393,378.00	\$ -	\$ -	\$ 1,838.48	\$ -
13	Additional Funds Provided	\$ 2,250,000.00	\$ -	\$ -	\$ 522,794.00	\$ 1,801,863.00	\$ -	\$ 1,178,663.60
14	Funds Provided for Project Construction	\$ 2,250,000.00	\$ 2,153,425.00	\$ 2,143,378.00	\$ 1,915,000.00	\$ 1,801,863.00	\$ 1,494,126.69	\$ 1,478,663.60
15	Foundation donations restricted for equipment							
17	Donation of actual equipment							
18								
19	Status	Complete	Construction	Complete	Complete	Construction	Complete	Complete
20	Division	Transit	Agriculture/ Research	Infrastructure	Transit	Student Affairs	Infrastructure	Agriculture/ Research
21	Project Delivery Method	Project Agreement	Project Agreement	Project Agreement	Project Agreement	CMAR	CMAR	Project Agreement
22	Sq Ft Added	(9,093)	3,300	-	2,100	-	(69,579)	-
23	Sq Ft Renovated	-	-	60,000	-	3,030	-	2,000
24	Notice to Proceed-contractor	5/12/2023	TBD	5/10/2024	9/22/2023	5/15/2023	10/6/2020	11/16/2017
25	Substantial Completion - Contractor	2/26/2024	TBD	TBD	7/16/2024	3/7/2024	10/28/2022	11/30/2018
26								
27	Uses of Funds							
28	Admin	\$ 428,000.00	\$ 114,070.00	\$ 40,063.00	\$ 27,275.00	\$ 49,000.00	\$ 87,609.69	\$ 90,841.60
29	Design	\$ 49,300.00	\$ 132,560.00	\$ -	\$ 51,000.00	\$ 75,189.00	\$ 22,000.00	\$ 185,191.83
30	Construction	\$ 810,969.00	\$ 1,657,000.00	\$ 2,010,681.19	\$ 1,622,224.43	\$ 1,466,681.14	\$ 1,384,517.00	\$ 1,197,651.00
31	FF&E	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 46,300.35	\$ -	\$ -
32	Technology	\$ -	\$ 10,000.00	\$ -	\$ 61,739.00	\$ 10,830.13	\$ -	\$ -
33	Moving and Miscellaneous	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 8,500.00	\$ -	\$ 4,729.17
34	Contingency	\$ 961,731.00	\$ 228,295.00	\$ 92,633.81	\$ 152,761.57	\$ 145,362.38	\$ -	\$ 250.00
35	Additional equipment per restricted donations							
36	Total project cost	\$ 2,250,000.00	\$ 2,153,425.00	\$ 2,143,378.00	\$ 1,915,000.00	\$ 1,801,863.00	\$ 1,494,126.69	\$ 1,478,663.60
37	Notes							
38	a \$12,612,600 EERB reserve and \$1,701,736 SI reserve							
39	b \$8.57 mil in funds reallocated to High Bay Facility in 2015							
40	c State funded, \$1,125,000 from State Risk Pool							
41	d \$500,000 UW Ag funds held at State							

	A	AT	AU	AV	AW
1	UNIVERSITY OF WYOMING Capital Construction Projects 2006-2026				
2		<u>Tobin House: Building Renovation</u>	<u>LREC: Handling Units</u>	<u>Veterans Center Renovation (Wyoming Union)</u>	<u>Corbett Pool Study Add/Renovation</u>
3	Total funds Provided	\$ 881,192.60	\$ 860,988.44	\$ 802,939.15	\$ 518,203.57
4	Funding Sources				
5	State appropriations/match	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00
6	AML	\$ -	\$ -	\$ -	\$ -
7	AML balance account "capital gains"	\$ -	\$ -	\$ -	\$ -
8	Bond	\$ -	\$ -	\$ -	\$ -
9	Foundation	\$ -	\$ 20,820.44	\$ 295,000.00	\$ -
10	Federal Minerals Royalties	\$ -	\$ -	\$ -	\$ -
11	Grants	\$ -	\$ -	\$ -	\$ -
12	Major Maintenance	\$ -	\$ -	\$ -	\$ -
13	Additional Funds Provided	\$ 881,192.60	\$ 340,168.00	\$ 507,939.15	\$ 18,203.57
14	Funds Provided for Project Construction	\$ 881,192.60	\$ 860,988.44	\$ 802,939.15	\$ 518,203.57
15	Foundation donations restricted for equipment				
17	Donation of actual equipment				
18					
19	Status	Complete	Complete	Complete	Complete
20	Division	Housing and Dining	Academics	Student Affairs	Athletics
21	Project Delivery Method	Design-Build	Project Agreement	Project Agreement	
22	Sq Ft Added	-	13,000	-	N/A
23	Sq Ft Renovated	15,800	-	2,100	N/A
24	Notice to Proceed-contractor	2/21/2019	7/22/2019	11/21/2017	N/A
25	Substantial Completion - Contractor	9/23/2019	5/20/2020	9/4/2018	N/A
26					
27	Uses of Funds				
28	Admin	\$ 61,626.48	\$ 22,659.18	\$ 171,008.09	\$ 154,640.96
29	Design	\$ 24,855.00	\$ 9,787.84	\$ 11,274.97	\$ 335,190.00
30	Construction	\$ 766,166.04	\$ 828,541.42	\$ 558,229.00	
31	FF&E	\$ -	\$ -	\$ 62,427.09	
32	Technology	\$ 28,545.08	\$ -	\$ -	
33	Moving and Miscellaneous	\$ -	\$ -	\$ -	
34	Contingency	\$ -	\$ -	\$ -	\$ 28,372.61
35	Additional equipment per restricted donations				
36	Total project cost	\$ 881,192.60	\$ 860,988.44	\$ 802,939.15	\$ 518,203.57
37	Notes				
38	a \$12,612,600 EERB reserve and \$1,701,736 SI reserve				
39	b \$8.57 mil in funds reallocated to High Bay Facility in 2015				
40	c State funded, \$1,125,000 from State Risk Pool				
41	d \$500,000 UW Ag funds held at State				