

Attachment E: CHEFA Bond Series P - Series Q

University	Project Title	CHEFA Series P Bonds	CHEFA Series Q Bonds	Uncommitted Funds
Central				
	Minor Capital Projects Program XVII	\$ 2,000,000		\$ 15,947.98
	Minor Capital Projects Program XVIII		\$ 2,000,000	\$ 194,627.18
	Manafort Parking Garage (Design)	\$ 1,500,000		\$ 15,114.61
	Manafort (Willard/DiLoreto) Parking Garage (Construction)		\$ 23,827,104	\$ 0.00
	Memorial Hall Interior Mechanical Improvements (Design)	\$ 1,551,518		\$ 488,743.24
	Memorial Hall Interior/Exterior Renovation, Phase I		\$ 6,106,330	\$ 407,295.32
Eastern				
	Minor Capital Projects Program XV	\$ 1,500,000		\$ 4,759.14
	Minor Capital Projects Program XVI		\$ 1,500,000	\$.07
	Shafer Hall Renovation (Construction)	\$ 33,500,000		\$ 0.00
	Noble Hall Masonry & Roof Repairs (Design)	\$ 172,817		\$ 0.00
	Burnap & Crandal Masonry & Roof Repair - Phase I (Design)	\$ 119,070		\$ 1,815.00
	Burnap & Crandal Masonry & Roof Repair - Phase II (Construction)		\$ 1,767,250	\$ 0.00
	Noble Hall Masonry & Roof Repairs (Construction)		\$ 1,906,125	\$ 0.00
	HR, Mead, Neijadik Masonry Repairs, Phase II		\$ 899,854	\$ 0.00
	Noble Hall Interior Upgrades (Design & Construction)		\$ 759,488	\$ 0.00
	Occum Hall Interior Upgrades (Design)		\$ 210,000	\$ 0.00
Southern				
	Minor Capital Projects Program XVI	\$ 3,908,025		\$ 13,766.27
	Minor Capital Projects Program XVII		\$ 2,000,000	\$ 105,159.80
	Roof Replacement Program	\$ 428,443		\$ 0.00
	Parking Lot Renovations	\$ 2,608,176		\$ 263,056.41
	Residential Halls Security Upgrades	\$ 250,635		\$ 0.00
	Residential Halls Masonry Repairs	\$ 1,000,000		\$ 105,022.81
	Residence Halls Masonry Repairs (Construction)		\$ 8,000,000	\$ 43,659.25
	Roof Replacement Program		\$ 450,000	\$ 260,174.14
	North Campus Midrise Kitchen Renovations		\$ 1,500,000	\$ 0.00
	Townhouse Kitchen & Bath Renovation		\$ 450,000	\$ 166,393.70
	Schwartz Kitchen & Bath Renovations		\$ 450,000	\$ 0.00
	Residence Halls Security Upgrades		\$ 1,450,000	\$ 260,333.00
	Interior and Exterior Signage Upgrades		\$ 2,000,000	\$ 0.00
	Landscape Improvements Program		\$ 2,000,000	\$ 206,238.00
	Chase Hall Renovations		\$ 3,200,000	\$ 385,625.00
Western				
	Minor Capital Projects Program XII	\$ 1,500,000		\$ 0.00
	Minor Capital Projects Program XIII		\$ 3,400,000	\$ 10,000.00
	Litchfield Hall Renovations	\$ 6,000,000		\$ 0.00
	Midtown Student Center Site, Lighting & Security Improvements	\$ 500,000		\$ 0.00
	Midtown Student Center Commercial Kitchen Reno. (Design)	\$ 1,000,000		\$ 0.00
	5th Ave. Parking Garage Security & Access Control	\$ 300,000		\$ 0.00
	5th Ave. Parking Garage CCTV & Mass Notification	\$ 400,000		\$ 0.00
	Berkshire Hall Phase I Construction Renovation/Addition		\$ 25,002,335	\$ 674,718.03
	Mid Town Student Center Site, Security & Building Improvements		\$ 500,000	\$ 0.00
	Westside Campus Center Site, Security & Building Improvements		\$ 500,000	\$ 0.00
	Grasso Hall HVAC Upgrades		\$ 125,000	\$ 0.00
	Grasso Hall Safety & Security		\$ 500,000	\$ 0.00
	Newbury Hall HVAC Upgrades		\$ 100,000	\$ 0.00
	Newbury Hall Safety & Security		\$ 500,000	\$ 0.00
	Pinney Hall Water Infiltration		\$ 8,440,000	\$ 332,083.85
	Pinney Hall Safety & Security		\$ 500,000	\$ 0.00
	Centennial Hall Parking Garage (Masonry & Lighting Repairs)		\$ 1,102,265	\$ 0.00
	Centennial Hall Parking Garage Management System		\$ 300,000	\$ 0.00
	Centennial Hall New Cooling Tower		\$ 500,000	\$ 0.00
	TOTALS:	\$58,238,684	\$ 101,945,751	\$ 3,954,532.00