



## COMMITTED/PENDING NON-STATE MATCHING FUNDS FOR DPI/IIN - \$501,007,000

### COMMITTED CAPITAL FUNDS

| Institution                                                                         | Amount               | Description     |
|-------------------------------------------------------------------------------------|----------------------|-----------------|
| University of Illinois Chicago                                                      | \$93,500,000         | Non-state funds |
| <i>University-issued bond paid from indirect cost recovery and clinical revenue</i> | \$37,500,000         |                 |
| <i>Indirect cost recovery<sup>1</sup></i>                                           | \$23,000,000         |                 |
| <i>Philanthropic gifts</i>                                                          | \$18,000,000         |                 |
| <i>Clinical revenue</i>                                                             | \$15,000,000         |                 |
| University of Illinois at Urbana-Champaign                                          | \$72,000,000         | Non-state funds |
| <i>University capital reserves</i>                                                  | \$47,400,000         |                 |
| <i>Indirect cost recovery</i>                                                       | \$24,600,000         |                 |
| University of Illinois System                                                       | \$45,000,000         | Non-state funds |
| <i>Presidential Initiative Fund<sup>2</sup></i>                                     | \$45,000,000         |                 |
| Northern Illinois University                                                        | \$6,000,000          | Non-state funds |
| <i>Indirect cost recovery</i>                                                       | \$6,000,000          |                 |
| Southern Illinois University Carbondale                                             | \$4,500,000          | Non-state funds |
| <i>SIU Foundation</i>                                                               |                      |                 |
| <i>Indirect cost recovery</i>                                                       |                      |                 |
| <i>Local funds</i>                                                                  |                      |                 |
| UIC Health Sciences Campus-Rockford                                                 | \$3,000,000          | Non-state funds |
| <i>Royalties from licenses</i>                                                      | \$3,000,000          |                 |
| Eastern Illinois University                                                         | \$7,000              | Non-state funds |
| <i>Foundation funding</i>                                                           | \$7,000              |                 |
| <b>TOTAL</b>                                                                        | <b>\$224,007,000</b> |                 |

### COMMITTED SUPPORT FOR DPI START-UP OPERATIONS

| Institution                                                 | Amount       | Description     |
|-------------------------------------------------------------|--------------|-----------------|
| University of Illinois System                               | \$10,000,000 | Non-state funds |
| <i>Indirect cost recovery and administrative allowances</i> | \$10,000,000 |                 |

### COMMITTED PROGRAMMATIC AND RESEARCH FUNDS

|                      |              |                      |
|----------------------|--------------|----------------------|
| Deerfield Management | \$65,000,000 | Corporate Investment |
| FoxConn Interconnect | \$50,000,000 | Corporate Investment |

<sup>1</sup> Portion of federal grant funding dedicated to support research facilities

<sup>2</sup> Institutional reserve funds allocated for funding strategic priorities



## COMMITTED PROGRAMMATIC AND RESEARCH FUNDS (CONTINUED)

|                                                       |                      |                           |
|-------------------------------------------------------|----------------------|---------------------------|
| Jump ARCHES Partnership <sup>3</sup>                  | \$50,000,000         | Multi-source gift         |
| <i>DiSomma Family Foundation</i>                      | \$25,000,000         | <i>Philanthropic gift</i> |
| <i>OSF HealthCare Foundation</i>                      | \$12,500,000         | <i>Philanthropic gift</i> |
| <i>UIUC Grainger College of Engineering</i>           | \$12,500,000         | <i>Non-state funds</i>    |
| University of Illinois at Urbana-Champaign            | \$30,000,000         | Non-state funds           |
| <i>Institutional faculty recruitment funds</i>        | \$30,000,000         |                           |
| University of Illinois at Chicago                     | \$10,000,000         | Non-state funds           |
| <i>Grant program funded through licensing revenue</i> | \$10,000,000         |                           |
| Peoria Innovation Hub                                 | \$5,000,000          | Corporate investment      |
| <i>OSF HealthCare operating funds</i>                 | \$5,000,000          |                           |
| UIS Innovate Springfield                              | \$1,500,000          | Non-state funds           |
| <i>U of I System</i>                                  | \$750,000            |                           |
| <i>City of Springfield</i>                            | \$300,000            |                           |
| <i>Land of Lincoln EDC</i>                            | \$300,000            |                           |
| <i>Community Foundation for Land of Lincoln</i>       | \$150,000            |                           |
| The Joyce Foundation                                  | \$400,000            | Philanthropic grant       |
| OSF Healthcare                                        | \$100,000            | Corporate Investment      |
| <b>TOTAL</b>                                          | <b>\$212,000,000</b> |                           |

## ADDITIONAL COMMITMENTS IN PROGRESS

|                                                      |                     |
|------------------------------------------------------|---------------------|
| Corporate investment for AI research                 | \$25,000,000        |
| Value of land donation for DPI facility <sup>4</sup> | \$15,000,000        |
| UI Foundation                                        | \$10,000,000        |
| Promised private donation                            | \$5,000,000         |
| <b>TOTAL</b>                                         | <b>\$55,000,000</b> |

| Funding Category             | Amount               |
|------------------------------|----------------------|
| Committed Capital Funds      | \$224,007,000        |
| Committed Programmatic Funds | \$212,000,000        |
| Committed Startup Funds      | \$10,000,000         |
| In-Process Funds             | \$55,000,000         |
| <b>GRAND TOTAL</b>           | <b>\$501,007,000</b> |

<sup>3</sup> Partnership to support DPI related research on medical technologies

<sup>4</sup> Estimated value



## **DPI/iIN CAPITAL FACILITIES WITH ANTICIPATED ALLOCATION OF STATE FUNDING**

|                                                          |               |
|----------------------------------------------------------|---------------|
| Discovery Partners Institute Facility                    | \$235,000,000 |
| UIUC Big Data Science and Analytics Hub                  | \$40,000,000  |
| UIUC Illinois Biomedical Translational Facility          | \$25,000,000  |
| UIUC NCSA & Siebel Center for Computer Science Expansion | \$20,000,000  |
| UIUC Research Park Expansion                             | \$15,000,000  |
| UIC Computing Design, Research & Learning Center         | \$0           |
| UIC Advanced Chemical Technology Building                | \$0           |
| UIC Drug Discovery & Cancer Innovation Pavilion          | \$85,100,000  |
| UIC Innovation Center Expansion                          | \$4,900,000   |
| UIS Capital Innovation Center                            | \$15,000,000  |
| NIU Center for Community Sustainability                  | \$15,000,000  |
| ENGAGE Distance Interaction Network                      | \$10,000,000  |
| Additional Illinois Innovation Network Hubs              | \$35,000,000  |
| Chicago State University                                 |               |
| Eastern Illinois University                              |               |
| Governors State University                               |               |
| Illinois State University                                |               |
| Northeastern Illinois University                         |               |
| Peoria Innovation Hub                                    |               |
| Southern Illinois University Carbondale                  |               |
| Southern Illinois University Edwardsville                |               |
| UIC Health Sciences Campus Rockford                      |               |
| Western Illinois University                              |               |