



University of Connecticut
*Office of the Executive Vice President
for Administration and Chief Financial Officer*

December 12, 2012

TO: Members of the Board of Trustees

FROM: Richard D. Gray
Executive Vice President for Administration and Chief Financial Officer

Mun Y. Choi
Interim Provost and Executive Vice President for Academic Affairs

RE: Revised Allocation of Bond Authorizations as set forth in the Eighteenth Supplemental Indenture (University of Connecticut General Obligation Bonds)

RECOMMENDATION:

That the Board of Trustees approves the reallocation of bond authorizations among capital projects by amending Appendix A of the Eighteenth Supplemental Indenture, as follows:

- Increase Arjona and Monteith (new classroom buildings) by \$10,000,000 for a total fiscal year 2012-2013 bond authorization for such project of \$15,500,000; and
- Decrease Engineering Building (with Environmental Research Institute) by \$4,000,000 for a total fiscal year 2012-2013 bond authorization for such project of \$0; and
- Decrease Fine Arts Phase II by \$1,500,000 for a total fiscal year 2012-2013 bond authorization for such project of \$50,000; and
- Decrease Residential Life Facilities by \$2,500,000 for a total fiscal year 2012-2013 bond authorization for such project of \$0; and
- Decrease Torrey Renovation Completion and Biology Expansion by \$2,000,000 for a total fiscal year 2012-2013 bond authorization for such project of \$0

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BACKGROUND:

The Board of Trustees approved the Eighteenth Supplemental Indenture on June 28, 2012 supplementing the Master Indenture of Trust dated November 1, 1995. The Governor signed the Eighteenth Supplemental Indenture on July 28, 2012. The Board of Trustees amended Appendix A to the Eighteenth Supplemental Indenture on September 27, 2012.

Appendix A, attached hereto, lists the projects and the amount of bond proceeds authorized for each project for Fiscal Year 2012-2013, including this submission, and updates the total amounts of debt service commitment bonds ("DSC Bonds") needed as well as the prior DSC Bonds authorized for each project.

**RESOLUTION AMENDING THE EIGHTEENTH SUPPLEMENTAL INDENTURE
TO REALLOCATE FISCAL YEAR 2012-2013
GENERAL OBLIGATION BOND AUTHORIZATIONS**

WHEREAS, on June 28, 2012, the University of Connecticut (the "University"), by vote of its Board of Trustees, approved the Eighteenth Supplemental Indenture (the "Eighteenth Supplemental Indenture") supplementing the Master Indenture of Trust dated as of November 1, 1995 between the University and Fleet National Bank of Connecticut (predecessor to U.S. Bank National Association), as trustee (the "Master Indenture"); and

WHEREAS, on September 27, 2012, the Board amended the Eighteenth Supplemental Indenture to make certain reallocations of bond authorizations as set forth in Appendix A.

WHEREAS, it has been determined that the allocations for the proceeds of the bonds authorized by the Eighteenth Supplemental Indenture should be revised to reflect the actual progress being made on certain of the projects; and

WHEREAS, the University desires to amend the Eighteenth Supplemental Indenture to restate the bond authorizations as set forth in Appendix A of the Eighteenth Supplemental Indenture.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the University as follows:

That Appendix A to the Eighteenth Supplemental Indenture hereby is amended to reallocate the Fiscal Year 2012-2013 bond authorization amongst projects as follows: (a) increase Arjona and Monteith (new classroom buildings) by \$10,000,000 for a total fiscal year 2012-2013 bond authorization for such project of \$15,500,000; (b) decrease Engineering Building (with Environmental Research Institute) by \$4,000,000 for a total fiscal year 2012-2013 bond authorization for such project of \$0; (c) decrease Fine Arts Phase II by \$1,500,000 for a total fiscal year 2012-2013 bond authorization for such project of \$50,000; (d) decrease Residential Life Facilities by \$2,500,000 for a total fiscal year 2012-2013 bond authorization for such project of \$0; (e) decrease Torrey Renovation Completion and Biology Expansion by \$2,000,000 for a total fiscal year 2012-2013 bond authorization for such project of \$0; and to update the total amounts of debt service commitment ("DSC") bonds needed as well as the prior DSC bonds authorized for each project.

This Resolution shall take effect upon adoption by the Board of Trustees.

**APPENDIX A
(as amended)¹**

**EIGHTEENTH SUPPLEMENTAL INDENTURE
UCONN 2000 INFRASTRUCTURE IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013
UCONN 2000 BOND AUTHORIZATIONS
_____ SERIES ___ BOND PROJECTS**

UCONN 2000 Projects*	UCONN 2000 Phase III Total (\$) Needed -D.S.C. Bonds**	Fiscal Year 2012-2013 Bond Authorization ⁽²⁾	UCONN 2000 Phase III Prior D.S.C. Bond Authorization ***
--Storrs and Regional Campuses			
Arjona and Monteith (new classroom buildings)	\$ 121,000,000	\$15,500,000	\$ 96,000,000.00
Avery Point Campus Undergraduate and Library Building	13,102,813	1,172,495	9,452,813.00
Bishop Renovation	6,000,000	325,000	2,000,000.00
Deferred Maintenance/Code/ADA Renovation Lump Sum	241,784,741.46	6,982,575	149,902,371.46
Equipment, Library Collections & Telecommunications	82,641,496	1,500,000	64,641,496.00
Fine Arts Phase II	23,000,000	50,000	4,750,000.00
Gant Building Renovations	93,600,000	2,000,000	9,250,000.00
North Hillside Road Completion	8,200,000	2,500,000	2,000,000.00
Old Central Warehouse	2,126,000	1,000,000	1,126,000.00
Psychology Building Renovation/Addition	25,170,550	15,850,000	5,650,000.00
Young Building Renovation/Addition	17,519,930	8,019,930	9,500,000.00
<u>Subtotal – Storrs and Regional Campuses</u>		<u>\$54,900,000</u>	
--Health Center			
Deferred Maintenance/Code/ADA Renovation Sum — Health Center	\$45,434,150	\$3,000,000	\$31,505,125.00
Equipment, Library Collections & Telecommunications — Health Center	63,595,850	1,600,000	52,405,725.00
Main Building Renovation	141,203,000	23,203,000	25,385,000.00
Medical School Academic Building Renovation	40,697,500	5,000,000	3,700,000.00
Research Tower	68,701,000	10,906,000	49,565,000.00
The University of Connecticut Health Center New Construction and Renovation	356,918,500	44,391,000	54,700,000.00
<u>Subtotal – Health Center</u>		<u>\$88,100,000</u>	
Total Fiscal Year 2012-2013 Bond Authorization		\$143,000,000	

**Reflects amendments to project names by Public Act No 02-3 of the May 2002 Special Session and by Public Act No 07-108 of the 2007 Session of the Connecticut General Assembly.*

***Includes only Phase III General Obligation Debt Service Commitment amounts needed from 7/1/2005 forward*

****Does not reflect borrowings under Phase I & II including \$50,000,000 of Phase II Project authorizations issued after 7/1/2005 pursuant to the Eleventh Supplemental Indenture.*

(1) The Board of Trustees approved the Eighteenth Supplemental Indenture on June 28, 2012 and amended it on September 27, 2012 and December 12, 2012.

(2) The amounts presented herein may vary (1) by resolution of the Board of Trustees provided that such reallocation does not result in the expenditure of proceeds in excess of the total aggregate amount approved as set forth in this supplemental indenture, and (2) by up to 5% upon a written determination by the Vice President and Chief Financial Officer, as an Authorized Officer pursuant to the Master Indenture as supplemented, including Section 805 thereof, provided any reallocation shall (i) not result in the expenditure of proceeds in excess of the total aggregate amount approved by the Board of Trustees for all projects as set forth in the Master Indenture as supplemented approving such total expenditures; (ii) shall not result in any adverse tax consequences to the University; (iii) be made only that the UCONN 2000 Projects affected by the reallocation can still be completed within the reallocated amounts, together with any other amounts allocated by the Board of Trustees in subsequent supplemental indentures; and (iv) be reported to the Board of Trustees at its next scheduled meeting.

UCONN 2000 Preliminary Phasing Outline by Fiscal Year
Draft Phasing Plan for Informational Purposes Only - Revised 12/12/12

PROJECT	Adjusted 9/12 FY13	Adjustments	Adjusted 12/12 FY13	Adjusted 9/12 FY14	Adjustments	Adjusted 12/12 FY14	Adjusted 9/12 Phase I, II, III	Adjusted 12/12 Phase I, II, III	Adjustments
Agricultural Biotechnology Facility & Completion							12,400,000.00	12,400,000.00	0.00
Alumni Quadrant Renovations							11,183,623.91	11,183,623.91	0.00
Arjona and Monteith (new classroom buildings)	5,500,000.00	10,000,000.00	15,500,000.00	15,500,000.00	(10,000,000.00)	5,500,000.00	121,000,000.00	121,000,000.00	0.00
Avery Point Campus Undergraduate & Library Building	1,172,495.00		1,172,495.00				13,102,813.00	13,102,813.00	0.00
Avery Point Marine Science Research Center - Phase I & II							37,254,246.03	37,254,246.03	0.00
Avery Point Renovation							5,520,187.00	5,520,187.00	0.00
Beach Hall Renovations							8,000,000.00	8,000,000.00	0.00
Benton State Art Museum Addition							4,200,000.00	4,200,000.00	0.00
Biobehavioral Complex Replacement							5,000,000.00	5,000,000.00	0.00
Bishop Renovation	325,000.00		325,000.00				6,000,000.00	6,000,000.00	0.00
Business School Renovation - Phase II							7,958,470.42	7,958,470.42	0.00
Central Warehouse New							6,933,761.77	6,933,761.77	0.00
Chemistry Building							53,062,000.00	53,062,000.00	0.00
Commissary Warehouse							0.00	0.00	0.00
Deferred Maintenance & Renovation Lump Sum-Phase I, II & III	6,982,575.00		6,982,575.00	11,579,450.00		11,579,450.00	399,969,097.83	399,969,097.83	0.00
East Campus North Renovations							7,382,604.53	7,382,604.53	0.00
Engineering Building	4,000,000.00	(4,000,000.00)	0.00	2,200,000.00	4,000,000.00	6,200,000.00	60,500,000.00	60,500,000.00	0.00
Equipment, Library Collections & Telecommunications	1,500,000.00		1,500,000.00	4,000,000.00		4,000,000.00	248,953,496.00	248,953,496.00	0.00
Family Studies (DRM) Renovation							6,500,000.00	6,500,000.00	0.00
Farm Buildings Repairs/Replacement							3,745,000.00	3,745,000.00	0.00
Fine Arts Phase II	1,550,000.00	(1,500,000.00)	50,000.00	4,000,000.00	1,500,000.00	5,500,000.00	23,000,000.00	23,000,000.00	0.00
Floriculture Greenhouse							6,750,000.00	6,750,000.00	0.00
Gant Plaza Deck							7,287,174.10	7,287,174.10	0.00
Gant Building Renovations	2,000,000.00		2,000,000.00	4,000,000.00		4,000,000.00	93,600,000.00	93,600,000.00	0.00
Gentry Renovation & Completion							19,664,596.69	19,664,596.69	0.00
Grad Dorm Renovations							2,928,227.59	2,928,227.59	0.00
Heating Plant Upgrade				2,750,000.00		2,750,000.00	39,969,000.00	39,969,000.00	0.00
Hilltop Dormitory Renovations							8,176,528.89	8,176,528.89	0.00
Ice Rink Enclosure							3,280,000.00	3,280,000.00	0.00
Incubator Facilities							0.00	0.00	0.00
International House Conversion (Natural History Museum)							886,134.00	886,134.00	0.00
Intramural, Recreational & Intercollegiate Facilities							34,000,000.00	34,000,000.00	0.00
Jorgensen Renovation							7,200,000.00	7,200,000.00	0.00
Koons Hall Renovation/Addition							7,000,000.00	7,000,000.00	0.00
Lakeside Renovation							3,800,000.00	3,800,000.00	0.00
Law School Renovations/Improvements							19,500,000.00	19,500,000.00	0.00
Library Storage Facility							0.00	0.00	0.00
Litchfield Agricultural Center - Phase I							1,000,000.00	1,000,000.00	0.00
Manchester Hall Renovation							6,000,000.00	6,000,000.00	0.00
Mansfield Apartments Renovation							2,071,000.00	2,071,000.00	0.00
Mansfield Training School Improvements							12,000,000.00	12,000,000.00	0.00
Monteith Renovation							444,348.00	444,348.00	0.00
Music Drama Addition							7,400,000.00	7,400,000.00	0.00
Natural History Museum Completion							500,000.00	500,000.00	0.00
North Campus Renovation							10,996,060.15	10,996,060.15	0.00
North Hillside Road Completion	2,500,000.00		2,500,000.00	3,700,000.00		3,700,000.00	8,200,000.00	8,200,000.00	0.00
North Superblock Site & Utilities							7,668,000.00	7,668,000.00	0.00
Northwest Quadrant Renovation - Phase I & II							32,001,000.00	32,001,000.00	0.00
Observatory							0.00	0.00	0.00
Old Central Warehouse Renovation	1,000,000.00		1,000,000.00				2,126,000.00	2,126,000.00	0.00
Parking Garage North							9,658,000.00	9,658,000.00	0.00
Parking Garage #3							0.00	0.00	0.00
Pedestrian Walkways (Fairfield Road Pedestrian Mall)							6,074,000.00	6,074,000.00	0.00
Psychology Building Renovation/Addition	15,850,000.00		15,850,000.00	3,670,550.00		3,670,550.00	25,170,550.00	25,170,550.00	0.00
Residential Life Facilities	2,500,000.00	(2,500,000.00)	0.00	2,500,000.00	2,500,000.00	2,500,000.00	6,800,000.00	6,800,000.00	0.00
School of Business							25,652,366.00	25,652,366.00	0.00
School of Pharmacy/Biology							94,609,000.00	94,609,000.00	0.00
Shippee/Buckley Renovations							6,920,000.00	6,920,000.00	0.00
South Campus Complex							12,251,000.00	12,251,000.00	0.00
Stamford Downtown Relocation - Phase I							55,781,471.55	55,781,471.55	0.00
Stamford Campus Improvements							2,300,000.00	2,300,000.00	0.00
Storrs Hall Addition							15,115,000.00	15,115,000.00	0.00
Student Health Services							2,000,000.00	2,000,000.00	0.00
Student Union Addition							57,622,633.00	57,622,633.00	0.00
Support Facility (Architectural & Engineering Services)							500,000.00	500,000.00	0.00
Technology Quadrant - Phase IA							39,993,000.00	39,993,000.00	0.00
Technology Quadrant-Phase II							34,120,000.00	34,120,000.00	0.00
Torrey Life Science Renovation & Completion & Biology Expansion	2,000,000.00	(2,000,000.00)	0.00	2,000,000.00	2,000,000.00	4,000,000.00	85,251,109.43	85,251,109.43	0.00
Torrington Campus Improvements							2,500,000.00	2,500,000.00	0.00
Towers Renovation							17,950,243.11	17,950,243.11	0.00
UCONN Products Store							0.00	0.00	0.00
Underground Steam & Water Upgrade - Phase I & II							12,000,000.00	12,000,000.00	0.00
Waring Building Conversion							11,452,000.00	11,452,000.00	0.00
Waterbury Property Purchase							200,000.00	200,000.00	0.00
Waterbury Downtown Campus							1,850,000.00	1,850,000.00	0.00
West Campus Renovations							519,507.20	519,507.20	0.00
West Hartford Campus Renovations/Improvements							12,650,000.00	12,650,000.00	0.00
White Building Renovation							2,427,268.80	2,427,268.80	0.00
Wilbur Cross Building Renovation							19,999,571.00	19,999,571.00	0.00
Young Building Renovation/Addition	8,019,930.00		8,019,930.00				17,519,930.00	17,519,930.00	0.00
SUBTOTAL FOR STORRS & REGIONAL CAMPUS	\$54,900,000.00	\$0.00	\$54,900,000.00	\$53,400,000.00	\$0.00	\$53,400,000.00	\$1,965,000,000.00	\$1,965,000,000.00	\$0.00
CLAC Renovation Biosafety Level 3 Lab				8,710,000.00		8,710,000.00	15,000,000.00	15,000,000.00	0.00
Deferred Maintenance/Code/ADA Renovation Sum-UCHC	3,000,000.00		3,000,000.00	3,000,000.00		3,000,000.00	45,434,150.00	45,434,150.00	0.00
Dental School Renovation							5,000,000.00	5,000,000.00	0.00
Equipment, Library Collections & Telecommunications-UCHC	1,600,000.00		1,600,000.00	2,290,000.00		2,290,000.00	63,595,850.00	63,595,850.00	0.00
Library/Student Computer Center Renovation							5,250,000.00	5,250,000.00	0.00
Main Building Renovation	23,203,000.00		23,203,000.00	37,423,000.00	(8,230,000.00)	29,193,000.00	149,433,000.00	141,203,000.00	(8,230,000.00)
Medical School Academic Building Renovation	5,000,000.00		5,000,000.00	25,747,500.00		25,747,500.00	40,697,500.00	40,697,500.00	0.00
Planning & Design Costs							25,000,000.00	25,000,000.00	0.00
Research Tower	10,906,000.00		10,906,000.00		8,230,000.00	8,230,000.00	60,471,000.00	68,701,000.00	8,230,000.00
Support Building Addition/Renovation							100,000.00	100,000.00	0.00
UCHC New Construction and Renovation	44,391,000.00		44,391,000.00	67,429,500.00		67,429,500.00	356,918,500.00	356,918,500.00	0.00
SUBTOTAL FOR HEALTH CENTER	\$88,100,000.00	\$0.00	\$88,100,000.00	\$144,600,000.00	\$0.00	\$144,600,000.00	\$766,900,000.00	\$766,900,000.00	\$0.00
GRAND TOTAL	\$143,000,000.00	\$0.00	\$143,000,000.00	\$198,000,000.00	\$0.00	\$198,000,000.00	\$2,731,900,000.00	\$2,731,900,000.00	\$0.00

UCONN 2000 Phase III (21st Century UConn) Preliminary Outline by Fiscal Year

New Draft Phasing Plan for Informational Purposes Only - Revised 12/12/12

FY 05 Phase II	Project	Est./Budget	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	Total Phase III
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1,875,717	Arena and Moneth (new classroom buildings)	121,000,000	1,400,000	7,700,000	28,800,000	11,200,000	45,900,000	1,000,000	15,500,000	5,600,000	1,172,865	5,500,000	19,406,000	18,997,495	4,000,000	2,350,000	121,000,000
	Avery Point Campus Undergraduate & Library Building	13,102,813			500,000	1,550,000	1,802,813	197,187							127,505		13,102,813
	Avy Point Renovations	644,470				447,283											644,470
	Beach Hill Renovations	6,000,000			1,000,000	500,000							4,500,000				6,000,000
	Benton State Art Museum Addition	3,500,000			200,000	3,300,000									2,000,000		3,500,000
	Behavioral Complex Replacement	5,000,000				100,000	1,900,000	1,000,000							3,675,000		5,000,000
	Bishop Renovations	6,000,000					100,000										6,000,000
	Commissary Warehouse																
	Deferred Maintenance/Code/ADA Renovation Lump Sum	241,784,741	17,360,000	10,650,575	24,700,000	26,624,000	41,747,717	24,225,000	4,286,070	6,982,575	11,579,450	16,747,000	19,406,000	18,997,495	19,406,000	18,997,495	241,784,741
	Engineering Building	60,500,000				2,500,000	3,487,000	2,500,000					45,800,000	3,000,000	3,000,000	3,000,000	60,500,000
Equipment, Library Collections & Telecommunications	82,641,496		6,100,000	20,869,575	17,000,000	3,005,000	2,500,000	13,226,921	1,500,000	4,000,000	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000	82,641,496	
Family Studies (DRM) Renovation	6,500,000				375,000	3,325,000									2,800,000	6,500,000	
Farm Buildings Repairs/Replacement	3,745,000	2,100,000	500,000		500,000	1,145,000	600,000					6,200,000				3,745,000	
Floriculture Greenhouse	23,000,000				1,750,000	1,900,000	2,400,000	3,750,000	6,500,000	2,000,000	7,250,000	22,500,000	20,506,000			23,000,000	
Frontier Greenhouse	6,750,000				600,000	600,000	1,750,000	1,000,000								6,750,000	
Garit Building Renovations	93,600,000				5,000,000	5,000,000						2,750,000				93,600,000	
Geary Completion	10,000,000															10,000,000	
Heating Plant Upgrade	30,000,000															30,000,000	
Incubator Facilities																	
Intramural, Recreational & Intercollegiate Facilities	34,000,000	4,700,000	26,800,000		500,000											34,000,000	
Jorgensen Renovation	7,200,000				100,000	2,100,000								5,000,000		7,200,000	
Koons Hall Renovation/Addition	7,000,000				100,000	1,000,000								3,700,000		7,000,000	
Lakeside Renovation	3,800,000	3,800,000								200,000						3,800,000	
Law School Renovations/Improvements	19,500,000	500,000	1,020,000	8,980,000	4,500,000	150,000				2,350,000						19,500,000	
Library Storage Facility																	
Manchester Hall Renovation	6,000,000															6,000,000	
Mansfield Training School Improvements	8,500,000				3,000,000											8,500,000	
Natural History Museum Completion	500,000	500,000								500,000						500,000	
North Hillside Road Completion	8,200,000	1,000,000			250,000					500,000	2,500,000	3,700,000				8,200,000	
Observatory																	
Old Central Warehouse	2,126,000				126,000					1,000,000						2,126,000	
Parking Garage #3	5,000,000															5,000,000	
Psychology Building Renovation/Addition	25,170,550	750,000							2,000,000	2,900,000	15,850,000	3,670,550				25,170,550	
Residential Life Facilities	36,800,000	750,000								2,500,000						36,800,000	
School of Pharmacy/Biology Completion	6,000,000															6,000,000	
Stamford Campus Improvements	2,300,000	250,000														2,300,000	
Storms Hall Addition	15,115,000				550,000	1,000,000				4,980,000	8,585,000					15,115,000	
Student Health Services																	
Student Union Addition	7,000,000									1,000,000						7,000,000	
Support Facility (Architectural & Engineering Services)	500,000		13,000,000													500,000	
Torrey Renovation Completion & Biology Expansion	85,000,000	1,000,000								500,000		4,000,000	16,000,000	30,000,000	17,000,000	85,000,000	
Torington Campus Improvements	2,500,000															2,500,000	
UConn Products Store																	
Waterbury Downtown Campus	1,850,000			300,000										1,400,000		1,850,000	
West Hartford Campus Renovations/Improvements	12,650,000	250,000	250,000		1,000,000	5,400,000	1,500,000	2,000,000	2,095,000	6,655,000	8,019,830			1,000,000	250,000	12,650,000	
Young Building Renovation/Addition	17,519,930															17,519,930	
Subtotal Storrs & Regional Campuses	\$ 1,045,000,000	\$ 33,610,000	\$ 64,078,575	\$ 65,499,575	\$ 87,875,000	\$ 91,570,000	\$ 93,800,000	\$ 82,500,000	\$ 54,900,000	\$ 53,400,000	\$ 100,000,000	\$ 94,400,000	\$ 93,000,000	\$ 89,375,850	\$ 1,003,000,000		
CLAC Renovation/Biosafety Level 3 Lab	15,000,000	30,000			500,000	750,000	35,000					8,710,000	4,975,000			15,000,000	
Deferred Maintenance/Code/ADA Renovation Sum-Health Center	45,434,150	3,110,000	4,285,000	4,392,125	7,358,000	5,360,000	4,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	1,429,025	500,000		45,434,150	
Dental School Renovation	5,000,000		200,000	1,125,000	1,750,000	450,000	975,000									5,000,000	
Equipment, Library Collections & Telecommunications-Health Center	63,595,850	12,665,000	6,135,425	5,148,300	4,617,000	12,590,000	8,750,000	2,500,000	1,800,000	1,600,000	2,290,000	2,025,000	1,550,125	2,250,000	1,475,000	63,595,850	
Library/Student Computer Center Renovation	5,250,000	85,000	500,000	585,000			250,000							1,000,000		5,250,000	
Main Building Renovation	141,203,000	45,000		1,200,000	500,000	3,650,000	5,890,000	14,000,000	23,203,000	29,193,000	32,514,000	30,908,000				141,203,000	
Medical School Academic Building Renovation	40,697,500	140,000	1,000,000	2,250,000	300,000							25,747,500				40,697,500	
Parking Garage - Health Center	8,400,000															8,400,000	
Planning & Design Costs	25,000,000						25,000,000									25,000,000	
Research Tower	68,701,000	315,000	2,800,000	8,820,000	12,000,000	25,630,000				10,906,000						68,701,000	
Support Building Addition/Renovation	100,000					100,000										100,000	
UConn New Construction and Renovation	356,918,500									54,700,000	44,391,000	67,429,500	65,986,000	68,641,875	55,770,125	356,918,500	
Subtotal for Health Center	\$ 775,300,000	\$ 16,390,000	\$ 14,920,425	\$ 23,510,425	\$ 27,125,000	\$ 48,450,000	\$ 45,000,000	\$ 74,700,000	\$ 88,100,000	\$ 144,800,000	\$ 108,500,000	\$ 105,100,000	\$ 67,900,000	\$ 2,824,150	\$ 67,900,000	\$ 775,300,000	
Grand Total	\$ 1,818,300,000	\$ 50,000,000	\$ 79,000,000	\$ 89,000,000	\$ 115,000,000	\$ 140,000,000	\$ 138,800,000	\$ 157,200,000	\$ 143,000,000	\$ 198,000,000	\$ 208,500,000	\$ 199,500,000	\$ 180,900,000	\$ 91,000,000	\$ 1,769,900,000		

*Projects are partially/fully financed by Revenue Bonds