

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

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

February 27, 2013

TO:	Members of the Board of Trustees
FROM:	Richard D. Gray
	Executive Vice President for Administration and Chief Financial Officer
	Mun Y. Choi
	Provost and Executive Vice President for Academic Affairs
RE:	Revised Allocation of Bond Authorizations as set forth in the Eighteenth

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:

Supplemental Indenture (University of Connecticut General Obligation Bonds)

- Decrease Deferred Maintenance/Code/ADA Renovation Lump Sum by \$1,703,500 for a total fiscal year 2012-2013 bond authorization for such project of \$5,279,075; and
- Increase Young Building Renovation/Addition by \$1,703,500 for a total fiscal year 2012-2013 bond authorization for such project of \$9,723,430.

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, and December 12, 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.

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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; and

WHEREAS, on December 12, 2012, the Board amended the Eighteenth Supplemental Indenture to make certain reallocations of bond authorizations as set forth in Appendix A; and

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) decrease Deferred Maintenance/Code/ADA Renovation Lump Sum by \$1,703,500 for a total fiscal year 2012-2013 bond authorization for such project of \$5,279,075; and (b) Increase Young Building Renovation/Addition by \$1,703,500 for a total fiscal year 2012-2013 bond authorization for such project of \$5,279,075; and (b) Increase Young Building Renovation/Addition by \$1,703,500 for a total fiscal year 2012-2013 bond authorization for such project of \$9,723,430: 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.

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	Fiscal Year	UCONN 2000 Phase
	Total (\$)	2012-2013	III
Storrs and Regional Campuses	Needed -	Bond	Prior D.S.C. Bond
	D.S.C. Bonds**	Authorization ⁽²⁾	Authorization ***
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	240,081,241	\$5,279,075	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	\$19,223,430	\$9,723,430	9,500,000.00
Subtotal – Storrs and Regional Campuses		<u>\$54,900,000</u>	
<u>Health Center</u>			
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	40,514,000	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	357,102,000	44,391,000	54,700,000.00
Subtotal – Health Center		\$88,100,000	
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, December 12, 2012 and February 27, 2013.

⁽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 Executive Vice President for Administration 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.

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PROJECT	Adjusted 12/12	Adjustments	Adjusted 2/13	Adjusted 12/12	Adjustments	Adjusted 2/13	Adjusted 12/12	Adjusted 2/13	Adjustments
Agricultural Biotechnology Facility & Completion	FY13	-	FY13	FY14	-	FY14	Phase I, II, III 12,400,000.00	Phase I, II, III 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)	15,500,000.00		15,500,000.00	5,500,000.00		5,500,000.00	121,000,000.00	121,000,000.00	0.00
Avery Point Campus Undergraduate & Library Building Avery Point Marine Science Research Center - Phase I & II	1,172,495.00		1,172,495.00				13,102,813.00 37,254,246.03	13,102,813.00 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 Bishop Renovation	325,000.00		325,000.00				5,000,000.00 6,000,000.00	5,000,000.00 6,000,000.00	0.00
Business School Renovation - Phase II	323,000.00		323,000.00				7,958,470.42	7,958,470.42	0.00
Central Warehouse New							6,933,751.77	6,933,751.77	0.00
Chemistry Building							53,062,000.00	53,062,000.00	0.00
Commissary Warehouse Deferred Maintenance & Renovation Lump Sum-Phase I, II & III	6 092 575 00	(1,703,500.00)	5,279,075.00	11,579,450.00		11,579,450.00	0.00 399,969,097.83	0.00 398,265,597.83	0.00 (1,703,500.00)
East Campus North Renovations	0,902,575.00	(1,703,500.00)	5,279,075.00	11,579,450.00		11,579,450.00	7,382,604.53	7,382,604.53	(1,703,500.00)
Engineering Building				6,200,000.00		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 Fine Arts Phase II	50,000.00		50,000.00	5,500,000.00		5,500,000.00	3,745,000.00 23,000,000.00	3,745,000.00 23,000,000.00	0.00
Floriculture Greenhouse	30,000.00		30,000.00	3,300,000.00		3,300,000.00	6,750,000.00	6,750,000.00	0.00
Gant Plaza Deck			<u> </u>			<u> </u>	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 2.928.227.59	19,664,596.69	0.00
Grad Dorm Renovations Heating Plant Upgrade				2,750,000.00		2,750,000.00	2,928,227.59 39,969,000.00	2,928,227.59 39,969,000.00	0.00
Heating Plant Upgrade Hilltop Dormitory Renovations				2,700,000.00		2,700,000.00	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 7,200,000.00	34,000,000.00 7,200,000.00	0.00
Jorgensen Renovation Koons Hall Renovation/Addition							7,200,000.00	7,200,000.00	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 Manchester Hall Renovation							1,000,000.00 6,000,000.00	1,000,000.00 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 North Campus Renovation							500,000.00 10,996,050.15	500,000.00 10,996,050.15	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	4 000 000 00		1 000 000 00				0.00	0.00	0.00
Old Central Warehouse Renovation Parking Garage North	1,000,000.00		1,000,000.00				2,126,000.00 9,658,000.00	2,126,000.00 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 School of Business				2,500,000.00		2,500,000.00	6,800,000.00 25,652,366.00	6,800,000.00 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 Stamford Campus Improvements							55,781,471.55 2,300,000.00	55,781,471.55 2,300,000.00	0.00
Starniord Campus Improvements Storrs Hall Addition							2,300,000.00	2,300,000.00	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 Technology Quadrant-Phase II							39,993,000.00 34,120,000.00	39,993,000.00 34,120,000.00	0.00
Torrey Life Science Renovation & Completion & Biology Expansion	<u></u>			4,000,000.00		4,000,000.00	85,251,109.43	85,251,109.43	0.00
Torrington Campus Improvements				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,111,500.00	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 Waring Building Conversion							12,000,000.00 11,452,000.00	12,000,000.00 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 Wilbur Cross Building Renovation							2,427,268.80 19,999,571.00	2,427,268.80 19,999,571.00	0.00
Young Building Renovation/Addition	8,019,930.00	1,703,500.00	9,723,430.00				17,519,930.00	19,223,430.00	1,703,500.00
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	\$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 Equipment, Library Collections & Telecommunications-UCHC	1,600,000.00		1,600,000.00	2,290,000.00		2,290,000.00	5,000,000.00 63,595,850.00	5,000,000.00 63,595,850.00	0.00
Library/Student Computer Center Renovation	1,000,000.00		1,000,000.00	2,200,000.00		2,200,000.00	5,250,000.00	5,250,000.00	0.00
Main Building Renovation	23,203,000.00		23,203,000.00	29,193,000.00		29,193,000.00	141,203,000.00	141,203,000.00	0.00
Medical School Academic Building Renovation	5,000,000.00		5,000,000.00	25,747,500.00	(183,500.00)	25,564,000.00	40,697,500.00	40,514,000.00	(183,500.00)
Planning & Design Costs	10,000,000,00		10,000,000,00	0.000.000.000		8 000 000 00	25,000,000.00	25,000,000.00	0.00
Research Tower Support Building Addition/Renovation	10,906,000.00		10,906,000.00	8,230,000.00		8,230,000.00	68,701,000.00 100,000.00	68,701,000.00 100,000.00	0.00
Support Dunung Audition/Renovation	44 004 000 00		44 004 000 00	07 400 500 00	183,500.00	07.040.000.00			
UCHC New Construction and Renovation	44,391,000.00		44,391,000.00	67,429,500.00	103,500.00	67,613,000.00	356,918,500.00	357,102,000.00	183,500.00
UCHC New Construction and Renovation SUBTOTAL FOR HEALTH CENTER	44,391,000.00 \$88,100,000.00	\$0.00		\$144,600,000.00		\$144,600,000.00	\$766,900,000.00		183,500.00 \$0.00

UCONN 2000 Phase III (21st Century UConn) Preliminary Outline by Fiscal Year New Draft Phasing Plan for Informational Purposes Only - Revised 2/27/13

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FY 05 Phase II Project	Project	Est./Budget	FY05	FY06	FY07	FY08	FY09 F	FY10 F	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18 To	Total Phase III
	Arjona and Monteith (new classroom buildings)	\$ 121,000,000	\$ 1,400,000	' \$	\$ 7,700,000	\$ 28,800,000	\$ 11,200,000	5 - \$ 45.	\$ 000'006'	1,000,000 \$	15,500,000 \$	5,500,000	' \$	\$ ' \$	\$ 4,000,000 \$	ዓ '	121,000,000
	Avery Point Campus Undergraduate & Library Building	13,102,813		•	-	500,000	1,550,000	-		5,600,000			-	•	127,505	2,350,000	13,102,813
\$ 1,875,717	Avery Point Renovation	644,470	-	•	•	•	447,283	•	197,187	•	•	•	•	•	•	•	644,470
	Beach Hall Renovations	8,000,000				1,000,000	500,000		•	2,000,000	•	•	4,500,000	•	•		8,000,000
	Benton State Art Museum Addition	3,500,000		•		200,000	3,300,000		- 000000	- 000 000 1	'	'			- 000 000 c		3,500,000
		000,000,6	'	•	'	•	000,001	'	100,000	1,300,000		•		•	2,000,000	•	000'000's
	Disribp Reitovation Commission Marahorisa	nnn'nnn a							100,000	-	000,626				-		- -
3.295.111	Deferred Maintenance/Code/ADA Renovation Lump Sum	240.081.241	17.360.000	10.659.575	24.700.000	26.924.000	41.747.717	- 2	24.225.000	4.286.079	5.279.075	11.579.450	16.747.000	19.406.000	18.897.495	18.269.850	240.081.241.46
	Engineering Building	60,500,000		-	-		2,500,000	- 2	,500,000	3,497,000	-	6,200,000	45,803,000				60,500,000
6,689,000	Equipment, Library Collections & Telecommunications	82,641,496	'	6,100,000	20,809,575	17,000,000	5,005,000			13,226,921	1,500,000	4,000,000	3,500,000	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	'	•	1,145,000	•	•	•	•		•	•	•	•	3,745,000
	Fine Arts Phase II	23,000,000			'	500,000	1,750,000	•	600,000	1,900,000	50,000	5,500,000	6,200,000	6,500,000	•	•	23,000,000
	Floriculture Greenhouse	6,750,000	'			•	600,000		2,400,000	3,750,000				•			6,750,000
	Gant Building Renovations	93,600,000	•		-	•	1,750,000	- 1	,000,000	6,500,000	2,000,000	4,000,000	7,250,000	28,094,000	22,500,000	20,506,000	93,600,000
	Gentry Completion	10,000,000			-	5,000,000	5,000,000		-			-	-			-	10,000,000
	Heating Plant Upgrade	30,000,000								7,250,000	•	2,750,000			8,000,000	12,000,000	30,000,000
	Incubator Facilities	•				•	•	•	•	•	•	•	-	•	•	•	•
	Intramural, Recreational & Intercollegiate Facilities	34,000,000	4,700,000	26,300,000			500,000	•	•	•	•	•			•	2,500,000	34,000,000
	Jorgensen Renovation	7,200,000	'	'	'	100,000	2,100,000	•	- 000000	- 000 000	'			5,000,000	- 000 000		7,200,000
	Koons Hall Renovation/Addition	000'000'	' 000 000 0		'	'	100,000	•	1,000,000	200,000	'	'		'	3,700,000	2,000,000	7,000,000
	Lakeside Renovation	3,800,000	3,800,000	-	- 000 000 0	1 500 000	1 50 000	•	'		'	'		•	'	' 000 000 c	3,800,000
	Law School Renovations/improvements	18,500,000	nnninne	1,020,000	3	4,500,000	nnninei			2,330,000	•	•				2,000,000	18,500,000
	Library Storage Facility Memohootor Holl Bonocotion	- 000 000 3								- 000 000 c	•					- 000 000 F	- 000 000 3
	Mancrester Hair Nerrovarion Mansfiald Training School Improvements	8 500 000			3 000 000					500,000	•				2 500 000	2 500 000	8,500,000
	Natural History Museum Completion	500.000	500.000	'		•	•		•	-	•			•		-	500.000
	North Hillside Road Completion	8.200.000	1.000.000	•		250.000	250.000		•	500.000	2.500.000	3.700.000		•	•		8.200.000
	Observatory				1	1	1	•	•		1			•	•	•	
	Old Central Warehouse	2,126,000	•	•	•	126,000	•	•	•	1,000,000	1,000,000	•	•	•	•	•	2,126,000
	Parking Garage #3	5,000,000 *	•		1	•	•	•	•	•	•			•	•	•	•
	Psychology Building Renovation/Addition	25,170,550			-		750,000	- 2	2,000,000	2,900,000	15,850,000	3,670,550	-			-	25,170,550
	Residential Life Facilities	36,800,000 *	750,000	•		1,050,000	•	•	•	2,500,000	•	2,500,000		•	•	•	6,800,000
30,820,172	School of Pharmacy/Biology Completion	6,000,000		6,000,000	1		1	•	•		1	1					6,000,000
	Stamford Campus Improvements	2,300,000	250,000	250,000	•	•	•	•	•	•	•	•	•	•	1,800,000	•	2,300,000
	Storrs Hall Addition	15,115,000				550,000	1,000,000		4,980,000	8,585,000	•	•	•	•	•		15,115,000
	Student Health Services	7,000,000	'	-	'	•	•	•	•	•	•			•	•	2,000,000	2,000,000
7,320,000	Student Union Addition	13,000,000	'	13,000,000			'	•	•					•	•	- 000	13,000,000
	oupport radiity (Artaniedural & Erigineering oervices) Torrev Repovation Completion & Riolomy Evnension	95 000 000	- 000 000 1							- 200 000		- 000 000	16,000,000		- 17 000 000	300,000	300,000 R5 000 000
	Torrington Camples Improvements	2.500.000	-				500.000					-	-	-	2 000 000	-	2.500.000
	UConn Products Store		,				1		'	•	,	'		,		•	
	Waterbury Downtown Campus	1,850,000		•	300,000		150,000		•	-	-		-	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	•			1,000,000	1,000,000	250,000	12,650,000
	Young Building Renovation/Addition	19,223,430					750,000		,095,000	6,655,000	9,723,430			•	•	•	19,223,430
\$ 50,000,000	Subtotal Storrs & Regional Campuses	\$1,043,000,000	\$33,610,000	\$64,079,575	\$65,489,575	\$ 87,875,000	\$ 91,570,000	\$ - \$ 3	93,800,000 \$ 1	\$ 82,500,000 \$	54,900,000 \$	53,400,000	\$100,000,000	\$ 94,400,000 \$	\$ 93,000,000 \$	\$ 88,375,850 \$	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 Kenovation Sum-Health Center	45,434,150	3,110,000	4,285,000	4,392,125	1,358,000	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
	Lental school Kenovation Equipment 1 ihraw Collections & Telecommunications-Health Center		12 665 000	ZUU,UUU R 135 425	1,125,000	1, 150,000	450,000 12 500,000		8 750 000	2 500,000	1 600 000	- 200 000	2 025 000	- 1 550 125	2 250 000	1 475 000	5,000,000 63 505 850
	Equipriment, Elbrary Collections & releconnition iteations riteauti Center library/Student Computer Center Renovation	5 250 000	85,000	500,000			-		250,000		-		2,020,000	1 000 000	2 850 000		5 250 000
	Main Building Renovation	141.203.000	45.000	-	1.200.000	500.000	3.650.000	· ·	5 990,000	14.000.000	23 203 000	29,193,000	32.514.000	30.908.000	-		141.203.000
	Medical School Academic Building Renovation	40.514.000	140.000	1.000.000		300.000	-		-	-	5.000.000	25.564.000		-	5.600.850	649.150	40.514.000
	Parking Garage - Health Center	8,400,000 *			-	•	•	•	•	•	•	-	•	•			•
	Planning & Design Costs	25,000,000	•	•	•	•	•	- 25	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	8,230,000		•			68,701,000
		100,000	•	•	•	100,000	•		•			010			- 107	•	100,000
	UCHC New Construction and Renovation	357,102,000	•	'		_	_	'	_	_	_		65,986,000	_		-	357,102,000
	Subtotal for Health Center	\$ 775,300,000	\$16,390,000 \$14,920,425	\$14,920,425	\$23,510,425	\$ 27,125,000		•		\$ 74,700,000 \$	_	144,600,000	\$108,500,000	\$105,100,000 \$	\$ 67,900,000 \$		766,900,000
	Grand Total	\$1,818,300,000	\$50,000,000 \$79,000,000 \$89,000,	\$79,000,000	\$89,000,000	000 \$115,000,000 \$140,000,000		\$ - \$138	\$138,800,000 \$1!	\$157,200,000 \$	\$143,000,000 \$	198,000,000	\$208,500,000	\$208,500,000 \$199,500,000 \$160,900,000	\$160,900,000 \$	\$ 91,000,000 \$	\$ 1,769,900,000
	*Projects are partially/totally financed by Revenue Bonds																