



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

September 25, 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 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:

- Decrease Old Central Warehouse by \$1,000,000 for a total fiscal year 2012-2013 bond authorization for such project of \$0; and
- Add Avery Point Renovation for \$372,000 for a total fiscal year 2012-2013 bond authorization for such project of \$372,000; and
- Add Heating Plant Upgrade for \$628,000 for a total fiscal year 2012-2013 bond authorization for such project of \$628,000.

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, December 12, 2012, February 27, 2013 and April 24, 2013.

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, December 12, 2012, February 27, 2013 and April 24, 2013, 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 Old Central Warehouse by \$1,000,000 for a total fiscal year 2012-2013 bond authorization for such project of \$0; and (b) add Avery Point Renovation for \$372,000 for a total fiscal year 2012-2013 bond authorization for such project of \$372,000; and (c) add Heating Plant Upgrade for \$628,000 for a total fiscal year 2012-2013 bond authorization for such project of \$628,000 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) <sup>1</sup>**

**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 <sup>(2)</sup>	UCONN 2000 Phase III Prior D.S.C. Bond Authorization ***
<b>--Storrs and Regional Campuses</b>			
Arjona and Monteith (new classroom buildings)	\$ 107,000,000	\$11,500,000.00	\$ 95,500,000.00
Avery Point Campus Undergraduate and Library Building	10,585,532	1,132,719.48	9,452,813.00
Avery Point Renovation	7,020,187	372,000.00	644,469.54
Bishop Renovation	2,550,000	325,000.00	2,225,000.00
Deferred Maintenance/Code/ADA Renovation Lump Sum	212,792,375	9,318,850.52	162,085,224.25
Equipment, Library Collections & Telecommunications	79,998,496	1,500,000.00	64,641,496.00
Fine Arts Phase II	22,775,000	50,000.00	4,525,000.00
Gant Building Renovations	15,250,000	2,000,000.00	9,250,000.00
Heating Plant Upgrade	39,969,000	628,000.00	1,190,000.00
North Hillside Road Completion	8,200,000	2,500,000.00	1,500,000.00
Psychology Building Renovation/Addition	25,170,550	15,850,000.00	5,650,000.00
Young Building Renovation/Addition	19,223,430	9,723,430.00	9,500,000.00
<u>Subtotal – Storrs and Regional Campuses</u>		<u>\$54,900,000.00</u>	
<b>--Health Center</b>			
Deferred Maintenance/Code/ADA Renovation Sum — Health Center	\$51,866,150	\$3,000,000.00	\$31,505,125.00
Equipment, Library Collections & Telecommunications — Health Center	63,595,850	1,600,000.00	52,405,725.00
Main Building Renovation	140,019,500	23,203,000.00	25,385,000.00
Medical School Academic Building Renovation	40,697,500	5,000,000.00	3,700,000.00
Research Tower	68,701,000	10,906,000.00	49,565,000.00
The University of Connecticut Health Center New Construction and Renovation	361,670,000	44,391,000.00	54,700,000.00
<u>Subtotal – Health Center</u>		<u>\$88,100,000.00</u>	
<b>Total Fiscal Year 2012-2013 Bond Authorization</b>		<b>\$143,000,000.00</b>	

\*Reflects amendments to project names including Public Act No 10-104.

\*\*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.

<sup>(1)</sup> The Board of Trustees approved the Eighteenth Supplemental Indenture on June 28, 2012 and amended it on September 27, 2012, December 12, 2012, February 27, 2013, April 24, 2013 and September 25, 2013.

<sup>(2)</sup> 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.

UCONN 2000 Preliminary Phasing Outline by Fiscal Year																	
Draft Phasing Plan for Informational Purposes Only - Revised 9/25/13																	
PROJECT	Adjusted 4/13 FY13	Adjustments	Adjusted 6/13 FY13	Adjusted 9/13 FY14	Adjustments	Adjusted 9/13 FY14	Adjusted 6/13 FY15	Adjustments	Adjusted 9/13 FY15	Adjusted 6/13 FY16	Adjustments	Adjusted 9/13 FY16	Adjusted 6/13 Phase I, II, III	Adjusted 9/13 Phase I, II, III	Change		
Next Generation Connecticut							127,190,000		(500,000)	126,690,000		175,494,000	(32,000,000)	143,494,000	1,775,000,000	1,742,500,000	(32,500,000)
Academic and Research Facilities				2,000,000	(1,000,000)	1,000,000			1,000,000				2,000,000	2,000,000	0		
Agricultural Biotechnology Facility & Completion									1,000,000				12,400,000	12,400,000	0		
Alumni Quadrant Renovations													11,183,624	11,183,624	0		
Arjona and Monteith (new classroom buildings)	11,500,000		11,500,000										107,000,000	107,000,000	0		
Avery Point Campus Undergraduate & Library Building	1,132,719		1,132,719										10,585,532	10,585,532	0		
Avery Point Marine Science Research Center - Phase I & II													37,254,246	37,254,246	0		
Avery Point Renovation		372,000	372,000		1,128,000	1,128,000							5,220,187	7,020,187	1,500,000		
Beach Hall Renovations													4,800,000	4,800,000	0		
Benton State Art Museum Addition													3,603,508.88	3,603,509	0		
Biobehavioral Complex Replacement													2,787,975	2,787,975	0		
Bishop Renovation	325,000		325,000										2,550,000	2,550,000	0		
Business School Renovation - Phase II													7,958,470	7,958,470	0		
Central Warehouse New													6,933,752	6,933,752	0		
Chemistry Building													53,062,000	53,062,000	0		
Commissary Warehouse													0	0	0		
Deferred Maintenance & Renovation Lump Sum-Phase I, II & III	9,318,851		9,318,851	13,422,450	(128,000)	13,294,450	500,000	128,000	628,000	19,406,000		19,406,000	370,976,731	370,976,731	0		
East Campus North Renovations													7,382,605	7,382,605	0		
Engineering Building				1,500,000		1,500,000	53,500,000		53,500,000		32,000,000	32,000,000	60,500,000	92,500,000	32,000,000		
Equipment, Library Collections & Telecommunications	1,500,000		1,500,000	4,000,000		4,000,000	857,000		857,000	3,000,000		3,000,000	246,310,496	246,310,496	0		
Family Studies (DRM) Renovation													2,868,306	2,868,306	0		
Farm Buildings Repairs/Replacement				3,000,000		3,000,000							6,728,342	6,728,342	0		
Fine Arts Phase II	50,000		50,000				11,700,000		11,700,000	6,500,000		6,500,000	22,775,000	22,775,000	0		
Floriculture Greenhouse													6,750,000	6,750,000	0		
Gant Plaza Deck													7,287,174	7,287,174	0		
Gant Building Renovations	2,000,000		2,000,000	4,000,000		4,000,000							15,250,000	15,250,000	0		
Gentry Renovation & Completion													19,292,806	19,292,806	0		
Hartford Relocation Acquisition/Renovation				10,000,000	(1,000,000)	9,000,000		1,000,000	1,000,000				10,000,000	10,000,000	0		
Heating Plant Upgrade		628,000	628,000	1,057,000		1,057,000	7,753,000	(628,000)	7,125,000				39,969,000	39,969,000	0		
Hilltop Dormitory Renovations													8,176,529	8,176,529	0		
Ice Rink Enclosure													3,280,000	3,280,000	0		
Incubator Facilities													0	0	0		
International House Conversion (Natural History Museum)													886,134	886,134	0		
Intramural, Recreational & Intercollegiate Facilities													31,500,000	31,500,000	0		
Jorgensen Renovation													2,200,000	2,200,000	0		
Koons Hall Renovation/Addition													1,080,057	1,080,057	0		
Lakeside Renovation													3,800,000	3,800,000	0		
Law School Renovations/Improvements													15,768,029	15,768,029	0		
Library Storage Facility													0	0	0		
Litchfield Agricultural Center - Phase I													1,000,000	1,000,000	0		
Manchester Hall Renovation													807,264	807,264	0		
Mansfield Apartments Renovation													2,071,000	2,071,000	0		
Mansfield Training School Improvements													6,500,000	6,500,000	0		
Monteith Renovation													444,348	444,348	0		
Music Drama Addition													7,400,000	7,400,000	0		
Natural History Museum Completion													500,000	500,000	0		
North Campus Renovation													10,996,050	10,996,050	0		
North Hillside Road Completion	2,500,000		2,500,000	2,700,000		2,700,000	1,500,000		1,500,000				8,200,000	8,200,000	0		
North Superblock, Site & Utilities													7,668,000	7,668,000	0		
Northwest Quadrant Renovation - Phase I & II													32,001,000	32,001,000	0		
Observatory													0	0	0		
Old Central Warehouse Renovation	1,000,000	(1,000,000)	0				1,000,000	(1,000,000)	0				126,000	126,000	(2,000,000)		
Parking Garage North													9,658,000	9,658,000	0		
Parking Garage #3													0	0	0		
Pedestrian Walkways (Fairfield Road Pedestrian Mall)													6,074,000	6,074,000	0		
Psychology Building Renovation/Addition	15,850,000		15,850,000	3,670,550		3,670,550							25,170,550	25,170,550	0		
Residential Life Facilities				8,000,000		8,000,000	1,000,000		1,000,000				19,117,722	19,117,722	0		
School of Business													25,652,366	25,652,366	0		
School of Pharmacy/Biology													94,609,000	94,609,000	0		
Shippie/Buckley Renovations													6,920,000	6,920,000	0		
South Campus Complex													12,251,000	12,251,000	0		
Stamford Downtown Relocation - Phase I													55,781,472	55,781,472	0		
Stamford Campus Improvements/Housing					1,000,000	1,000,000							500,000	1,500,000	1,000,000		
Stors Hall Addition													14,987,927	14,987,927	0		
Student Health Services													0	0	0		
Support Union Addition													57,622,633	57,622,633	0		
Support Facility (Architectural & Engineering Services)													0	0	0		
Technology Quadrant - Phase IA													39,993,000	39,993,000	0		
Technology Quadrant-Phase II													34,120,000	34,120,000	0		
Torrey Life Science Renovation & Completion & Biology Expansion													1,751,109	1,751,109	0		
Torrington Campus Improvements													470,874	470,874	0		
Towers Renovation													17,950,243	17,950,243	0		
UCONN Products Store													0	0	0		
Underground Steam & Water Upgrade - Phase I & II													12,000,000	12,000,000	0		
Waring Building Conversion													11,452,000	11,452,000	0		
Waterbury Property Purchase													200,000	200,000	0		
Waterbury Downtown Campus				50,000		50,000							478,937	478,937	0		
West Campus Renovations													519,507	519,507	0		
West Hartford Campus Renovations/Improvements													8,006,996	8,006,996	0		
White Building Renovation													2,427,269	2,427,269	0		
Wilbur Cross Building Renovation													19,999,571	19,999,571	0		
Young Building Renovation/Addition	9,723,430		9,723,430										19,223,430	19,223,430	0		
<b>SUBTOTAL FOR STORRS &amp; REGIONAL CAMPUS</b>	<b>\$54,900,000</b>	<b>\$0</b>	<b>\$54,900,000</b>	<b>\$53,400,000</b>	<b>\$0</b>	<b>\$53,400,000</b>	<b>\$205,000,000</b>	<b>\$0</b>	<b>\$205,000,000</b>	<b>\$204,400,000</b>	<b>\$0</b>	<b>\$204,400,000</b>	<b>\$3,505,000,000</b>	<b>\$3,505,000,000</b>	<b>\$0</b>		
CLAC Renovation Biosafety Level 3 Lab				9,710,000		9,710,000	4,975,000		4,975,000				\$16,000,000	\$16,000,000	0		
Deferred Maintenance/Code/ADA Renovation Sum-UCHC	3,000,000		3,000,000	9,400,000	(4,568,000)	4,832,000	5,000,000		5,000,000	5,600,000		5,600,000	\$56,434,150	\$51,866,150	(4,568,000)		
Dental School Renovation													\$5,000,000	\$5,000,000	0		
Equipment, Library Collections & Telecommunications-UCHC	1,600,000		1,600,000	2,290,000		2,290,000	2,025,000		2,025,000	1,550,125		1,550,125	\$63,595,850	\$63,595,850	0		
Library/Student Computer Center Renovation										1,000,000		1,000,000	\$5,250,000	\$5,250,000	0		
Main Building Renovation	23,203,000		23,203,000	28,009,500		28,009,500	32,514,000		32,514,000	30,908,000		30,908,000	\$140,019,500	\$140,019,500	0		
Medical School Academic Building Renovation	5,000,000		5,000,000	25,747,500		25,747,500							\$40,697,500	\$40,697,500	0		
Planning & Design Costs													\$25,000,000	\$25,000,000	0		
Research Tower	10,906,0																

**UCONN 2000 Phase III (21<sup>st</sup> Century UConn) Preliminary Outline by Fiscal Year**  
**New Draft Phasing Plan for Informational Purposes Only - Revised 9/25/13**

FY 05 Phase II	Project	Est/Budget	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	Total Phase III	Proposed Next Gen CT Allocation		
	Next Generation Connecticut	\$ 1,742,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,890,000	\$ 143,494,000	\$ 179,440,150	\$ 251,875,850	\$ 251,000,000	\$ 269,000,000	\$ 191,500,000	\$ 144,000,000	\$ 112,000,000	\$ 73,500,000	\$ 1,742,500,000	\$ 838,000,000		
	Academic and Research Facilities	2,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	-	-	-	-	-	-	-	-	-	2,000,000	-	
	Arjona and Monteith (new classroom buildings)	107,000,000	1,400,000	-	7,700,000	28,800,000	11,200,000	-	45,900,000	500,000	11,500,000	-	-	-	-	-	-	-	-	-	-	-	-	107,000,000	-	
	Avery Point Campus Undergraduate & Library Building	10,585,532	-	-	-	500,000	1,550,000	-	1,802,813	5,600,000	1,132,719	-	-	-	-	-	-	-	-	-	-	-	-	10,585,532	-	
\$ 1,875,717	Avery Point Renovation	2,144,470	-	-	-	-	447,283	-	197,187	-	372,000	1,128,000	-	-	-	-	-	-	-	-	-	-	-	2,144,470	13,500,000	
	Beach Hall Renovations	4,800,000	-	-	-	1,000,000	500,000	-	-	3,300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,800,000	-	
	Benton State Art Museum Addition	2,903,509	-	-	-	200,000	2,703,509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,903,509	-	
	Biobehavioral Complex Replacement	2,787,975	-	-	-	-	100,000	-	1,000,000	1,687,975	-	-	-	-	-	-	-	-	-	-	-	-	-	2,787,975	-	
	Bishop Renovation	2,550,000	-	-	-	-	-	-	100,000	2,125,000	325,000	-	-	-	-	-	-	-	-	-	-	-	-	2,550,000	-	
	Commissary Warehouse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3,295,111	Deferred Maintenance/Code/ADA Renovation Lump Sum	212,792,375	17,360,000	10,659,575	24,700,000	26,924,000	41,747,717	24,225,000	16,468,932	9,318,851	13,294,450	628,000	19,406,000	8,059,850	-	-	-	-	-	-	-	-	-	212,792,375	539,500,000	
6,689,000	Engineering Building	92,500,000	-	-	-	-	2,500,000	2,500,000	500,000	-	1,500,000	53,600,000	32,000,000	-	-	-	-	-	-	-	-	-	-	92,500,000	-	
	Equipment, Library Collections & Telecommunications	79,998,496	-	6,100,000	20,809,575	17,000,000	5,005,000	-	2,500,000	13,226,921	1,500,000	4,000,000	857,000	3,000,000	3,000,000	3,000,000	-	-	-	-	-	-	-	79,998,496	147,500,000	
	Family Studies (DRM) Renovation	2,868,306	-	-	-	375,000	2,493,306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,868,306	-	
	Farm Buildings Repairs/Replacement	6,728,342	2,100,000	500,000	-	-	1,128,342	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	6,728,342	-	
	Fine Arts Phase II	22,775,000	-	-	-	500,000	1,750,000	-	600,000	1,675,000	50,000	-	11,700,000	6,500,000	-	-	-	-	-	-	-	-	-	22,775,000	-	
	Floriculture Greenhouse	6,750,000	-	-	-	-	600,000	-	2,400,000	3,750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	6,750,000	-	
	Gant Building Renovations	15,250,000	-	-	-	-	1,750,000	-	1,000,000	6,500,000	2,000,000	4,000,000	-	-	-	-	-	-	-	-	-	-	-	15,250,000	-	
	Gentry Completion	9,628,209	-	-	-	5,000,000	4,628,209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,628,209	-	
	Hartford Relocation Acquisition/Renovation	10,000,000	-	-	-	-	-	-	-	-	9,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	10,000,000	60,000,000	
	Heating Plant Upgrade	30,000,000	-	-	-	-	-	-	-	1,190,000	628,000	1,057,000	7,125,000	-	8,000,000	12,000,000	-	-	-	-	-	-	-	30,000,000	-	
	Incubator Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Intramural, Recreational & Intercollegiate Facilities	31,500,000	4,700,000	26,300,000	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,500,000	-	
	Jorgensen Renovation	2,200,000	-	-	-	100,000	2,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200,000	-	
	Koons Hall Renovation/Addition	1,080,057	-	-	-	-	80,057	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,080,057	-	
	Lakeside Renovation	3,800,000	-	3,800,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800,000	-	
	Law School Renovations/Improvements	15,768,029	500,000	1,020,000	8,980,000	4,500,000	150,000	-	-	618,029	-	-	-	-	-	-	-	-	-	-	-	-	-	15,768,029	-	
	Library Storage Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Manchester Hall Renovation	807,264	-	-	-	-	-	-	-	807,264	-	-	-	-	-	-	-	-	-	-	-	-	-	807,264	-	
	Mansfield Training School Improvements	3,000,000	-	-	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	-	
	Natural History Museum Completion	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	-	
	North Hillside Road Completion	8,200,000	1,000,000	-	-	250,000	250,000	-	-	-	2,500,000	2,700,000	1,500,000	-	-	-	-	-	-	-	-	-	-	8,200,000	-	
	Observatory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Old Central Warehouse	126,000	-	-	-	126,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126,000	-	
	Parking Garage #3	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	63,000,000	
	Residential Life Facilities	49,117,722	-	750,000	-	-	-	-	-	6,037,952	8,000,000	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	49,117,722	72,000,000
30,820,172	School of Pharmacy/Biology Completion	6,000,000	-	6,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000,000	-	
	Stamford Campus Improvements/Housing	1,500,000	250,000	250,000	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	9,000,000	
	Storrs Hall Addition	14,987,927	-	-	-	550,000	1,000,000	4,980,000	8,457,927	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,987,927	-	
	Student Health Services	5,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000	-	
7,320,000	Student Union Addition	13,000,000	-	13,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000,000	-	
	Support Facility (Architectural & Engineering Services)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Torrey Renovation Completion & Biology Expansion	1,500,000	1,000,000	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	-	
	Torrington Campus Improvements	470,874	-	-	-	-	470,874	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	470,874	-	
	UConn Products Store	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waterbury Downtown Campus	478,937	-	-	300,000	-	128,937	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-	478,937	-	
	West Hartford Campus Renovations/Improvements	8,006,996	250,000	250,000	-	1,000,000	5,006,996	1,500,000	-	6,655,000	9,723,430	-	-	-	-	-	-	-	-	-	-	-	-	8,006,996	-	
	Young Building Renovation/Addition	19,223,430	-	-	-	-	750,000	2,095,000	6,655,000	9,723,430	-	-	-	-	-	-	-	-	-	-	-	-	-	19,223,430	-	
\$ 50,000,000	<b>Subtotal Storrs &amp; Regional Campuses</b>	<b>\$ 2,583,000,000</b>	<b>\$ 33,610,000</b>	<b>\$ 64,079,575</b>	<b>\$ 65,489,575</b>	<b>\$ 87,875,000</b>	<b>\$ 91,570,000</b>	<b>\$ -</b>	<b>\$ 93,800,000</b>	<b>\$ 82,500,000</b>	<b>\$ 54,900,000</b>	<b>\$ 53,400,000</b>	<b>\$ 205,000,000</b>	<b>\$ 204,400,000</b>	<b>\$ 198,500,000</b>	<b>\$ 266,875,850</b>	<b>\$ 251,000,000</b>	<b>\$ 269,000,000</b>	<b>\$ 191,500,000</b>	<b>\$ 144,000,000</b>	<b>\$ 112,000,000</b>	<b>\$ 73,500,000</b>	<b>\$ 2,543,000,000</b>	<b>\$ 1,742,500,000</b>		
	CLAC Renovation Biosafety Level 3 Lab	16,000,000	30,000	-	-	500,000	750,000	-	35,000	-	9,710,000	4,975,000	-	-	-	-	-	-	-	-	-	-	-	16,000,000	-	
	Deferred Maintenance/Code/ADA Renovation Sum-Health Center	51,866,150	3,110,000	4,285,000	4,392,125	7,358,000	5,360,000	-	4,000,000	3,000,000	3,000,000	4,832,000	5,000,000	5,600,000	1,429,025	500,000	-	-	-	-	-	-	-	51,866,150	-	
	Dental School Renovation	5,000,000	-	200,000	1,125,000	1,750,000	450,000	-	975,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000	-	
	Equipment, Library Collections & Telecommunications-Health Center	63,595,850	-	-	-	12,685,000	6,135,425	5,148,300	4,617,000	12,590,000	8,750,000															