

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 Nineteenth 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 Nineteenth Supplemental Indenture, as follows:

- Decrease Academic and Research Facilities by \$1,000,000 for a total fiscal year 2013-2014 bond authorization for such project of \$1,000,000; and
- Decrease Deferred Maintenance & Renovation Lump Sum Balance by \$128,000 for a total fiscal year 2013-2014 bond authorization for such project of \$13,294,450; and
- Decrease Hartford Relocation Acquisition/Renovation by \$1,000,000 for a total fiscal year 2013-2014 bond authorization for such project of \$9,000,000; and
- Decrease Deferred Maintenance/Code/ADA Renovation Sum Health Center by \$4,568,000 for a total fiscal year 2013-2014 bond authorization for such project of \$4,832,000; and
- Increase The University of Connecticut Health Center New Construction and Renovation by \$4,568,000 for a total fiscal year 2013-2014 bond authorization for such project of \$72,181,000; and
- Add Avery Point Renovation for \$1,128,000 for a total fiscal year 2013-2014 bond authorization for such project of \$1,128,000; and
- Add Stamford Campus Improvements/Housing for \$1,000,000 for a total fiscal year 2013-2014 bond authorization for such project of \$1,000,000.

An Equal Opportunity Employer

352 Mansfield Road Unit 2122 Storrs, Connecticut 06269-2122

Telephone: (860) 486-3455 Facsimile: (860) 486-1070

BACKGROUND:

The Board of Trustees approved the Nineteenth Supplemental Indenture on June 26, 2013 supplementing the Master Indenture of Trust dated November 1, 1995. The Governor signed the Nineteenth Supplemental Indenture on July 11, 2013.

Appendix A, attached hereto, lists the projects and the amount of bond proceeds authorized for each project for Fiscal Year 2013-2014, 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 NINETEENTH SUPPLEMENTAL INDENTURE TO REALLOCATE FISCAL YEAR 2013-2014 GENERAL OBLIGATION BOND AUTHORIZATIONS

WHEREAS, on June 26, 2013, the University of Connecticut (the "University"), by vote of its Board of Trustees, approved the Nineteenth Supplemental Indenture (the "Nineteenth 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, it has been determined that the allocations for the proceeds of the bonds authorized by the Nineteenth 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 Nineteenth Supplemental Indenture to restate the bond authorizations as set forth in Appendix A of the Nineteenth Supplemental Indenture.

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

That Appendix A to the Nineteenth Supplemental Indenture hereby is amended to reallocate the Fiscal Year 2013-2014 bond authorization amongst projects as follows: (a) decrease Academic and Research Facilities by \$1,000,000 for a total fiscal year 2013-2014 bond authorization for such project of \$1,000,000; and (b) decrease Deferred Maintenance & Renovation Lump Sum Balance by \$128,000 for a total fiscal year 2013-2014 bond authorization for such project of \$13,294,450; and (c) decrease Hartford Relocation Acquisition/Renovation by \$1,000,000 for a total fiscal year 2013-2014 bond authorization for such project of \$9,000,000; and (d) decrease Deferred Maintenance/Code/ADA Renovation Sum - Health Center by \$4,568,000 for a total fiscal year 2013-2014 bond authorization for such project of \$4,832,000; and (e) increase The University of Connecticut Health Center New Construction and Renovation by \$4,568,000 for a total fiscal year 2013-2014 bond authorization for such project of \$72,181,000; and (f) add Avery Point Renovation for \$1,128,000 for a total fiscal year 2013-2014 bond authorization for such project of \$1,128,000; and (g) add Stamford Campus Improvements/Housing for \$1,000,000 for a total fiscal year 2013-2014 bond authorization for such project of \$1,000,000 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)¹

NINETEENTH SUPPLEMENTAL INDENTURE UCONN 2000 INFRASTRUCTURE IMPROVEMENT PROGRAM FISCAL YEAR 2013-2014 UCONN 2000 BOND AUTHORIZATIONS ______SERIES ____ BOND PROJECTS

UCONN 2000 Projects*	UCONN 2000	Fiscal Year	UCONN 2000 Phase
	Phase III	2013-2014	III
Storrs and Regional Campuses	Total	Bond	Prior D.S.C. Bond
	Needed - <u>D.S.C.</u>	<u>Authorization</u> ⁽²⁾	Authorization ***
	Bonds**		
Academic and Research Facilities	\$2,000,000	\$1,000,000	
Avery Point Renovation	7,020,187	1,128,000	1,016,469.54
Deferred Maintenance/Code/ADA Renovation Lump Sum	212,792,375	13,294,450	171,404,074.77
Engineering Building (with Environmental Research			
Institute)	92,500,000	1,500,000	5,500,000.00
Equipment, Library Collections & Telecommunications	79,998,496	4,000,000	66,141,496.00
Farm Buildings Repairs/Replacement	6,728,342	3,000,000	3,728,342.09
Gant Building Renovations	15,250,000	4,000,000	11,250,000.00
Hartford Relocation Acquisition/Renovation	10,000,000	9,000,000	-
Heating Plant Upgrade	39,969,000	1,057,000	1,818,000.00
North Hillside Road Completion	8,200,000	2,700,000	4,000,000.00
Psychology Building Renovation/Addition	25,170,550	3,670,550	21,500,000.00
Residential Life Facilities	19,117,722	8,000,000	10,117,722.01
Stamford Campus Improvements/Housing	1,500,000	1,000,000	500,000.00
Waterbury Downtown Campus	478,937	50,000	428,937.00
Subtotal – Storrs and Regional Campuses		\$53,400,000	
Subtoral - Storis and Regional Campuses		<u>\$55,400,000</u>	
<u>Health Center</u>			
CLAC Renovation Biosafety Level 3 Lab	\$16,000,000	\$9,710,000	\$1,315,000.00
Deferred Maintenance/Code/ADA Renovation Sum —	\$10,000,000	φ,,,10,000	\$1,515,000.00
Health Center	51,866,150	4,832,000	34,505,125.00
Equipment, Library Collections & Telecommunications —	51,000,100	1,052,000	54,505,125.00
Health Center	63,595,850	2,290,000	54,005,725.00
Main Building Renovation	140,019,500	28,009,500	48,588,000.00
Medical School Academic Building Renovation	40,697,500	25,747,500	8,700,000.00
Research Tower	68,701,000	8,230,000	60,471,000.00
The University of Connecticut Health Center New	00,701,000	0,250,000	00,471,000.00
Construction and Renovation	361,670,000	72,181,000	99,091,000.00
Subtotal – Health Center		<u>\$151,000,000</u>	
Total Fiscal Year 2013-2014 Bond Authorization		\$204,400,000	

*Reflects amendments to project names including Public Act No 13-233.

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 Nineteenth Supplemental Indenture on June 26, 2013 and amended it on September 25, 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.

							ng Outline I Purposes O								
	Adjusted 4/13	Adjustments	Adjusted 9/13	Adjusted 6/13	Adjustments	Adjusted 9/13	Adjusted 6/13	Adjustments	Adjusted 9/13		Adjustments	Adjusted 9/13	Adjusted 6/13	Adjusted 9/13	Change
PROJECT Next Generation Connecticut	FY13	,	FY13	FY14		FY14	FY15 127,190,000	(500.000)	FY15 126,690,000	FY16 175,494,000		FY16 143,494,000	Phase I, II, III 1,775,000,000	Phase I, II, III 1,742,500,000	(32,500,000)
Academic and Research Facilities				2,000,000	(1,000,000)	1,000,000	127,190,000	1,000,000		173,454,000	(32,000,000)	143,494,000	2,000,000	2,000,000	(32,500,000)
Agricultural Biotechnology Facility & Completion					()	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							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 Avery Point Marine Science Research Center - Phase I & II	1,132,719		1,132,719										10,585,532 37,254,246	10,585,532 37,254,246	0
Avery Point Renovation		372,000	372,000		1,128,000	1,128,000							5,520,187	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	005.000		005.000										2,787,975	2,787,975	0
Bishop Renovation Business School Renovation - Phase II	325,000		325,000										2,550,000 7,958,470	2,550,000 7,958,470	0
Central Warehouse New						· · · · · · · · · · · · · · · · · · ·							6,933,752	6,933,752	
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				1,500,000		1,500,000	53,500,000		53,500,000		32.000.000	32,000,000	7,382,605 60,500,000	7,382,605 92,500,000	0 32,000,000
Engineering Building Equipment, Library Collections & Telecommunications	1,500,000		1,500,000	4,000,000		4,000,000	857,000		857,000	3,000,000	32,000,000	32,000,000	246,310,496	246,310,496	32,000,000
Family Studies (DRM) Renovation	1,000,000		1,000,000	1,000,000		1,000,000	001,000		001,000	0,000,000		0,000,000	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	L												6,750,000	6,750,000	0
Gant Plaza Deck Gant Building Renovations	2,000,000		2,000,000	4,000,000	·	4,000,000							7,287,174 15,250,000	7,287,174 15,250,000	0
Gant Building Kenovations Gentry Renovation & Completion	2,000,000		2,000,000	+,000,000		+,000,000	·····						15,250,000	19,292,806	
Hartford Relocation Acquisition/Renovation				10,000,000	(1,000,000)	9,000,000	· · · · ·	1,000,000	1,000,000	1	· · · · · ·		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 International House Conversion (Natural History Museum)													886,134	886,134	0
International House Conversion (Natural History Museum)													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	
Library Storage Facility Litchfield Agricultural Center - Phase I													1,000,000	1,000,000	0
Manchester Hall Renovation													807,264	807,264	
Mansfield Apartments Renovation													2,071,000	2,071,000	0
Mansfield Training School Improvements													6,500,000	6,500,000	0
Monteith Renovation					l								444,348	444,348	0
Music Drama Addition Natural History Museum Completion													7,400,000 500,000	7,400,000 500,000	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	1 000 000	(1.000.000)	0				1 000 000	(4,000,000)	0				0	0	0
Old Central Warehouse Renovation Parking Garage North	1,000,000	(1,000,000)	0				1,000,000	(1,000,000)					2,126,000 9,658,000	126,000 9,658,000	(2,000,000
Parking Garage #3						· · · · · · · · ·							3,030,000	3,030,000	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 School of Pharmacy/Biology													25,652,366 94,609,000	25,652,366 94,609,000	0
Shippee/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
Storrs Hall Addition													14,987,927	14,987,927	0
Student Health Services Student Union Addition							· · · · · ·				· · · · · · · · · · · · · · · · · · ·		57,622,633	57,622,633	0
Support Facility (Architectural & Engineering Services)											· · · · · · · · · · · · · · · · · · ·		07,022,035	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 Torrington Campus Improvements		· · · · ·				·····							1,751,109 470,874	1,751,109 470,874	0
Towers Renovation		· · · · · · · · · · · · · · · · · · ·		· · · · · ·	·	· · · · · ·	· · · · ·		· · · · · ·		····	· · · · · · · · · · · · · · · · · · ·	470,874 17,950,243	470,874	0
UCONN Products Store										1	· · · · · ·		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				50.000		50.000				l			200,000	200,000	0
Waterbury Downtown Campus West Campus Renovations				50,000		50,000				l			478,937 519,507	478,937 519,507	0
West Hartford Campus Renovations/Improvements	· · · ·	· · · · ·								1			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
SUBTOTAL FOR STORRS & REGIONAL CAMPUS	\$54,900,000	\$0	\$54,900,000		\$0	\$53,400,000		\$0		\$204,400,000	\$0	\$204,400,000	\$3,505,000,000		\$0
CLAC Renovation Biosafety Level 3 Lab Deferred Maintenance/Code/ADA Renovation Sum-UCHC	3,000,000		3,000,000	9,710,000 9,400,000	(4,568,000)	9,710,000 4,832,000	4,975,000 5,000,000		4,975,000 5,000,000	5,600,000	<u> </u>	5,600,000	\$16,000,000 \$56,434,150	16,000,000 51,866,150	(4,568,000
Deterred Maintenance/Code/ADA Renovation Sum-DCHC	3,000,000		3,000,000	3,400,000	(-,300,000)	-,032,000	3,000,000		3,000,000	3,000,000		3,000,000	\$5,000,000	51,866,150	(-,308,000
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	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 Research Tower	10,906,000		10,906,000	8,230,000		8,230,000	· · · · · ·						\$25,000,000 \$68,701,000	25,000,000 68,701,000	0
Research Lower Support Building Addition/Renovation	10,300,000		10,300,000	0,230,000		0,230,000							\$68,701,000 \$100,000	100,000	0
UCHC New Construction and Renovation	44,391,000		44,391,000	67,613,000	4,568,000	72,181,000	65,986,000		65,986,000	68,641,875		68,641,875		361,670,000	4,568,000
SUBTOTAL FOR HEALTH CENTER	\$88,100,000	\$0	\$88,100,000			\$151,000,000		\$0		\$107,700,000	\$0		\$777,900,000		\$0
GRAND TOTAL	\$143,000,000		\$143,000,000				\$315,500,000			\$312,100,000			\$4,282,900,000		\$0

UCONN 2000 Phase III (21 st Century UConn) Preliminary Outline by Fiscal Year																								
New Draft Phasing Plan for Informational Purposes Only - Revised 9/25/13																								
FY 05 Phase II I	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 II	Proposed II Next Gen C Allocation
1	Next Generation Connecticut	\$ 1,742,500,000	\$-	\$-	\$-	\$-	\$-	\$ - \$	- 9	i -	\$ -		\$ 126,690,000	\$ 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		0 \$
	Academic and Research Facilities Arjona and Monteith (new classroom buildings)	2,000,000	1,400,000	-	7,700,000	28.800.000	11.200.000		45.900.000	500.000	11.500.000	1,000,000	1,000,000		-	-			-	-	-	-	2,000,000	0 838,000,00
	Avery Point Campus Undergraduate & Library Building	10,585,532	- 1,400,000	-	7,700,000	500,000	1,550,000		1,802,813	5,600,000					-	-				-	-	-	10,585,532	2
\$ 1,875,717	Avery Point Renovation	2,144,470	-	-	-	-	447,283		197,187	-	372,000	1,128,000	-	-	-	-	-		-	-	-	-	2,144,470	0 13,500,00
E	Beach Hall Renovations	4,800,000		-	-	1,000,000			-	3,300,000	-	-	-	-	-	-	-		-	-	-	-	4,800,000	0
E	Benton State Art Museum Addition Biobehavioral Complex Replacement	2,903,509 2,787,975	-	-	-	200,000	2,703,509		1.000.000	1.687.975	-		-		-	-			-	-	-	-	2,903,509	9
	Bishop Renovation	2,550,000		-	-	-	100,000		100,000	2,125,000	325,000		-	-	-	-	-			-	-	-	2,787,975	0
0	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			24,225,000	16,468,932	9,318,851	13,294,450		19,406,000	8,059,850	-	-		-	-	-	-	212,792,375	5 539,500,00
6,689,000 E	Engineering Building Equipment, Library Collections & Telecommunications	92,500,000 79,998,496		6,100,000	20.809.575	17.000.000	2,500,000		2,500,000	500,000 13,226,921	1,500,000	1,500,000 4,000,000	53,500,000 857,000	32,000,000	3,000,000	3,000,000			-	-	-	-	92,500,000 79,998,496	0 6 147.500.00
6,669,000 E	Family Studies (DRM) Renovation	2,868,306	-	6,100,000	20,809,575	375,000	2,493,306		2,500,000	13,220,921	1,500,000	4,000,000		3,000,000	3,000,000	3,000,000			-	-	-	-	2.868.306	6 147,500,00
F	Farm Buildings Repairs/Replacement	6,728,342	2,100,000	500,000	-	-	1,128,342	-	-	-	-	3,000,000	-	-	-	-		· ·	-	-	-	-	6,728,342	2
F	Fine Arts Phase II	22,775,000		-	-	500,000			600,000	1,675,000	50,000	-	11,700,000	6,500,000	-	-	-		-	-	-		22,775,000	0
	Floriculture Greenhouse	6,750,000	· ·	-	-	-	600,000		2,400,000	3,750,000	-	4 000 000			-	-			-	-	-	-	6,750,000	0
	Gant Building Renovations Gentry Completion	15,250,000 9,628,209		-	-	5.000.000	1,750,000 4,628,209		1,000,000	6,500,000	2,000,000	4,000,000		-	-	-	-	+		+		-	15,250,000 9,628,209	9
	Hartford Relocation Acquisition/Renovation	10,000,000	-	-	-	3,000,000	4,020,209				-	9,000,000	1,000,000	-	-	-	-		-	+	-	-	10,000,000	0 60,000,00
ŀ	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	0
	Incubator Facilities			-	-	-	-	-	-		-		-		-	-					-	-		-
	Intramural, Recreational & Intercollegiate Facilities	31,500,000	4,700,000	26,300,000	-	-	500,000		-	-	-	-	-	-	-	-	-		-	-	-	-	31,500,000	0
	Jorgensen Renovation Koons Hall Renovation/Addition	2,200,000	-	-	-	100,000	2,100,000		1.000.000		-	•	-	-	-	-	-			-	-	-	2,200,000	7
	Lakeside Renovation	3,800,000	3.800.000	-	-	-			-		-		-	-	-	-	-			-	-	-	3,800,000	0
L	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	9
L	Library Storage Facility			-	-	-	-	-	-	-	-		-	-	-	-	-		-		-	-		-
	Manchester Hall Renovation Mansfield Training School Improvements	807,264 3,000,000		-	3,000,000		-	-	-	807,264	-	-	-	-	-	-	-	· · · · ·		-	-	-	807,264	4
	Natural History Museum Completion	500.000	500.000		3,000,000										-								500.000	0
	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	0
C	Observatory			-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-		-
	Old Central Warehouse	126,000	-	-	-	126,000	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	126,000	0
	Parking Garage #3 Psychology Building Renovation/Addition	5,000,000	· ·	-	-	-	750.000		2.000.000	2.900.000	15.850.000	3.670.550	-	-	-	-	-			-	-	-	25.170.550	- 63,000,00
	Residential Life Facilities	49,117,722	* 750,000	-		1,050,000			2,000,000	6,037,952		8,000,000	1.000.000			-							19.117.722	2 72,000,00
30,820,172	School of Pharmacy/Biology Completion	6,000,000		6,000,000	-	-	-		-		-		-	-	-	-	-		-	-	-	-	6,000,000	0
5	Stamford Campus Improvements/Housing	1,500,000	250,000	250,000	-	-	-	-	-	-	-	1,000,000	-	-	-	-	-		-	-	-	-	1,500,000	0 9,000,00
5	Storrs Hall Addition	14,987,927		-	-	550,000	1,000,000	-	4,980,000	8,457,927	-	-	-	-	-	-	-		-	-	-	-	14,987,927	7
7.320.000	Student Health Services Student Union Addition	5,000,000		13.000.000	-	-	-		-		-	-	-		-	-			-	-	-	-	13.000.000	-
7,320,000	Support Facility (Architectural & Engineering Services)				-	-			-		-		-		-	-				-	-	-	13,000,000	-
1	Torrey Renovation Completion & Biology Expansion	1,500,000	1,000,000	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-		-	-	-	-	1,500,000	0
1	Torrington Campus Improvements	470,874	-	-	-	-	470,874	-	-	-	-	-	-	-	-	-	-		-	-	-	-	470,874	4
	UConn Products Store Waterbury Downtown Campus	478,937		-	300,000	-	128,937	-	-		-	- 50,000	-		-	-		-	-	-	-	-	478,937	- 7
	Waterbury Downtown Campus West Hartford Campus Renovations/Improvements	8,006,996	250,000	250,000		1,000,000			1.500.000		-	50,000	-		-	-				-		-	478,937	6
1	Young Building Renovation/Addition	19,223,430	-	-	-	-	750,000		2,095,000	6,655,000	9,723,430	-	-	-	-	-	-		-	-	-	-	19,223,430	0
\$ 50,000,000	Subtotal Storrs & Regional Campuses	\$ 2,583,000,000	\$ 33,610,000	\$ 64,079,575	\$ 65,489,575	\$ 87,875,000	\$ 91,570.000	\$ - \$	93,800,000	82,500,000	\$ 54,900,000	\$ 53,400.000	\$ 205,000,000	\$ 204,400,000	\$ 198,500,000	\$ 266,875,850	\$ 251,000,000	\$ 269,000.000	\$ 191,500.000	\$ 144,000,000	\$ 112,000,000	\$73,500,000	\$ 2,543,000,000	0 \$ 1,742,500,00
	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	0
	Deferred Maintenance/Code/ADA Renovation Sum-Health Center	51,866,150	3,110,000		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	0
	Dental School Renovation	5,000,000	- 12 665 000	200,000 6.135.425		1,750,000 4,617,000			975,000 8.750.000	500,000 2.500.000	- 1.600.000	-	-	1,550,125	-	- 1 475 000	-	·		-	-	-	5,000,000	0
	Equipment, Library Collections & Telecommunications-Health Center Library/Student Computer Center Renovation	63,595,850 5,250,000	12,665,000		5,148,300	4,617,000	12,590,000		8,750,000	2,500,000	1,600,000	2,290,000	2,025,000	1,550,125	2,250,000 2,850,000	1,475,000			-	-	-	-	63,595,850 5,250,000	0
	Main Building Renovation	140,019,500	45,000		1,200,000	500,000	3,650,000		5,990,000	14,000,000	23,203,000	28,009,500	32,514,000	30,908,000	2,000,000	-	-	1	+	1	-	-	140,019,500	0
	Medical School Academic Building Renovation	40,697,500	140,000					-	-	-	5,000,000	25,747,500			5,600,850	649,150		· ·	-	-	-	-	40,697,500	0
F	Parking Garage - Health Center	8,400,000	•	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-
F	Planning & Design Costs	25,000,000		-	-	-	-		25,000,000	-	-	-	-	-	-	-			-	-	-	-	25,000,000	0
	Research Tower Support Building Addition/Renovation	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	0
	UCHC New Construction and Renovation	361.670.000			1		1			54.700.000	44.391.000	72.181.000	65,986,000	68.641.875	55,770,125	-		1	1	1 .	-	-	361.670.000	0
	Subtotal for Health Center	\$ 786.300.000	\$ 16 390 000	\$ 14 920 425	\$ 23 510 /25	\$ 27.125.000	\$ 48,430,000	s . e	45.000.000 \$	74.700.000	1	1	\$ 110.500.000			\$ 2,624,150	<u>د</u> .		۰.	۰. ۱	<u>د</u> .	¢ .	\$ 777.900.000	0
	Grand Total	\$ 3.369.300.000					\$ 140.000.000	+		1 - 0	\$ 143,000,000								Ŷ	Ŷ			\$ 3,320,900,000	<u> </u>