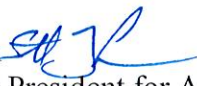


June 28, 2017

TO: Members of the Board of Trustees

FROM: Scott A. Jordan 
Executive Vice President for Administration and Chief Financial Officer

RE: Fiscal Year 2018 Capital Budget

RECOMMENDATION:

That the Board of Trustees approve a capital budget up to \$353,113,250 for Fiscal Year 2018 which is comprised of \$57,613,250 of University funds and up to \$295,500,000 of State bond funds. The State bond amount is based on the amount currently included in State statute.

BACKGROUND:

The proposed capital budget for FY18 of \$353,113,250 includes \$57,613,250 of University funds and up to \$295,500,000 of UCONN 2000 State bond funds. The State bond amount included in the capital budget is based on the amount currently included in State statute. Since the proposed State bond bill reflects a lower amount of State bonds for FY18, the University has developed a capital spending plan based on the proposed lower amount of bond funds of \$265,900,000 or \$29,600,000 less than statute. If the final State bond bill reflects an amount higher than \$265,900,000, the University will adjust the capital spending plan accordingly. If the final State bonding amount is less than \$265,900,000, a revised capital spending plan will be submitted to the Board for approval. The two attached documents reflect the capital spending plan detail:

- Attachment A - the proposed FY18 capital spending plan
- Attachment B - the UCONN 2000 Phase III State Bond Plan by Fiscal Year

In order to manage all capital fund sources in a more strategic and transparent manner, UConn is proposing an all funds capital budget for approval. While UConn has always utilized other non-State bond fund sources for capital projects, those funds have not been included in the annual capital budget proposal. Presentation of this data provides additional transparency. Note that UConn Health includes non-State bond funds for capital projects in their annual Spending Plan proposal.

In the past, the University has separately requested approval of the Deferred Maintenance funding and project list. For efficiency and clarity, the FY18 Deferred Maintenance detail has been included in this resolution and specifically in Attachment A. The FY18 capital budget does not provide approval for specific projects, per our capital policies and procedures, all capital projects, no matter the fund source, costing \$500,000 or more are submitted for Board action on a project by project basis.

Program & Planning Adjustments:

While it is critical to have a long-term capital plan with a stable funding source, it is important to recognize that the plan is a live document which is continuously under review by senior management. This approach allows the University the flexibility to be responsive to changing project needs as well as external market factors/drivers. Over the past year, the capital budget plan has been adjusted due to the following:

- Changes to phasing (deferral) of State bond funds
- Revised cashflows or timing changes
- Scope changes and (un)favorable bids
- New projects
- Defunding of projects/project closeouts

The third phase of the UCONN 2000 capital program, which includes the Bioscience Connecticut and Next Generation Connecticut (NextGenCT) initiatives, continues to provide critical State bond funding for the University. While the capital phase of the Bioscience CT initiative is nearly completed, the NextGenCT initiative is well underway and meeting the objectives of the initiative. Now entering its fourth year, the NextGenCT initiative is moving at full speed, creating hundreds of construction jobs and making strategic investments in Connecticut’s future. By investing in science, technology, and engineering as well as the overall infrastructure at UConn, we will attract, train, and retain students, researchers, and future leaders in Connecticut. These individuals will work, live, start businesses and create jobs in Connecticut.

The current State bond bill proposal decreases the statutory authorization “cap” for UCONN 2000 bond funds from \$295,500,000 to \$265,900,000 or by \$29,600,000 in FY18. While this capital spending plan proposal reflects the State bonding amount at \$265,900,000, it is still just a proposal and not final. The final amount of State bond funding will be based on the State’s fiscal outlook and could be lower or higher. If the final State bonding amount is higher than \$265,900,000 but equal to or less than \$295,500,000, the capital spending plan will be adjusted accordingly. If the final State bonding amount is less than \$265,900,000, a revised capital spending plan will be submitted to the Board for approval.

In addition, the proposed bill extends the program three additional years to FY27 and defers funds from FY18-FY24 to FY25-FY27. However, the total amount of the State bond program would remain unchanged.

Fiscal Year	Bond Amount (Statute)	sSB 788 (FRB)	Change from Statute
2018	\$295.5	\$265.9	(\$29.6)
2019	251.0	225.9	(25.1)
2020	269.0	225.7	(43.3)
2021	191.5	160.3	(31.2)
2022	144.0	101.4	(42.6)
2023	112.0	98.0	(14.0)
2024	73.5	85.0	11.5
Subtotal	\$1,336.5	\$1,162.2	(\$174.3)
2025		70.1	70.1
2026		63.6	63.6
2027		40.6	40.6
Total (\$M)	\$1,336.5	\$1,336.5	\$0.0

Since these State bond funds support cash flows for both current year projects and prior years' projects, this funding deferral will have a significant negative impact. Therefore, based upon this State bond bill proposal, the University has already delayed the following critical projects to future years:

STEM Research Center 2	\$62.6
Housing & Parking	83.5
Research Equipment	21.1
Infrastructure & Deferred Maintenance	132.0
Facility Code Repairs	7.5
Fats, Oil & Grease Compliance	4.4
Heating Plant-Boiler Replacements	15.3
Historic Exterior Repairs	6.7
Public Art	1.0

In developing the list of projects to be delayed, UConn:

- Protected the core priorities of the NextGenCT program;
- Preserved projects currently in construction or scheduled to break ground this summer, including the Hartford Campus construction, Engineering Building and the Gant Science and Technology Building; and
- Protected funding for critical deferred maintenance and infrastructure projects necessary to ensure continued operation and public safety at our campuses.

The shared goal of NextGenCT is to leverage the strength and resources of the University to build Connecticut's future workforce, create jobs and bring new life to the State's economy. This level of deferrals will severely impact our ability to meet the goals of NextGenCT.

Indenture Amendments:

The law specifically gives the Board the authority to make revisions to project budgets and related indentures. It would be virtually impossible to manage a thirty-two-year capital program without the authority to make such adjustments. These revisions are complex because 1) there are many projects, 2) UConn must operate within statutory annual bond caps, 3) tax-related expenditure requirements must be observed and 4) the adjustments to many lines generally involve projects which span a number of years. While revisions may affect current projects, given the annual bond caps, they also have a rollout effect over the next decade. The Board of Trustees has the authority to amend past indentures in order to reflect changes as project budgets are finalized or other events affect the capital budget for a given prior fiscal year. At this time, changes to five Supplemental Indentures are requested.

Statutory Changes:

The proposed State bond bill includes changes to the UCONN 2000 Act specified in statute. As previously mentioned, the bill extends the third phase of the Act by three years until FY 2027. The total State bond amount for the thirty-two-year program remains unchanged at \$4.3 billion. The proposed bill clarifies the named line to be “Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities” for UConn and UConn Health. Also, the proposed bill adds the following definition:

"Utility, infrastructure, administrative and support facilities" includes any project as defined in subdivision (16) of this section for such facilities at Storrs or the regional campuses or at the health center including any building or structure essential, necessary or useful for such facilities and includes, without limitation, new construction, expansion, extension, addition, renovation, restoration, replacement, repair and deferred maintenance of such facilities, and all appurtenances and facilities either on, above or under the ground that are used or usable in connection with any of such facilities and all other aspects of a project related to or in support of such facilities.

The purpose of this named line clarification and new definition is to address the construction of new facilities (e.g. new utility structures and upgrades – water pollution control processing plant, utility tunnels) and/or renovation projects that are critically important for continued operations at the campuses that are not expressly listed as named projects in the Act. There also are new construction or renovation projects that are non-academic in nature, but are essential to ensuring that the campuses can continue to serve the students, faculty and staff on a daily basis. While these changes have no fiscal impact to the State, they do allow the University greater flexibility to be responsive to the needs of the campuses.

University Funds:

Since there are not enough State bonds to fund all capital projects, it is important for UConn to utilize University funds for other high priority capital and maintenance initiatives. These requests are reviewed and approved in the same way as State bond funded projects. In addition, the University may choose to utilize cash balances to temporarily fund capital projects in advance of the issuance of new UConn revenue bonds or to bridge cash flow for State bond funded projects. UConn is currently funding the Recreation Center & Infrastructure project and the Athletics District Development project with the intention of issuing new UConn revenue bonds during FY18

to reimburse these expenses. Also, UConn is bridging funding for the ESCO Phase 1 project until State bond funds are available in FY19 for reimbursement.

A brief description of the projects included in the FY18 capital budget is included below. These are very general summaries; individual project budget descriptions (which are acted upon separately) provide much more detail regarding project scope, timetable, cost and funding sources. As always, the proposed use of capital funds for UConn Health is forwarded to you with the recommendation and endorsement of UConn Health's Board of Directors, who discussed and acted on these items on June 19, 2017.

State Bond Funded Projects

During FY17, the first three major projects of NextGenCT reached completion – Next Generation Connecticut Hall, Monteith Building Renovation, Putnam Refectory Renovation. By the end of summer 2017, the new Engineering & Science Building as well as the new Hartford Campus will be complete. Other major projects expected to be completed during FY18 include the Innovation Partnership Building, ESCO Phase 1, and North Eagleville Road Infrastructure Phase 3. Thanks to the strong support from the State, these projects are continuing the transformation of modernizing, rehabilitating and expanding the UConn campuses.

Academic and Research Facilities

Currently, there are three major projects in various stages within this category: Babbidge Library Renovations, Gant Renovations, and STEM Research Center 1.

The Homer Babbidge Library, constructed in 1978, was designed around the traditional library model at the time. As technology has advanced, informational resources are more available to students and faculty through different mediums, and the library model has changed to one focused on group study, collaboration, innovation, social media and technology-enhanced instruction. The Babbidge Library Renovation project will execute the Library master plan over a three-year period to allow the Library to remain operational during the renovation. All improvements will align with the best practices in the industry.

The 285,000 gross square foot Gant Science Complex will be renovated to accommodate current and future University needs in response to growing student enrollment in STEM programs. These improvements will include classrooms, lecture halls, teaching and research laboratories, faculty offices and support spaces. Exterior site and plaza areas will be improved to make them more inviting and accessible to the campus community. The building envelope (facades and roofs) will be reconstructed to provide a more attractive waterproof skin with better energy performance. A new light court will be built that encloses the existing opening at the Gant Plaza. Phased construction has begun and is estimated to be complete by Fall 2022.

The STEM Research Center 1 building is a keystone in the effort to fulfill the mandates of NextGenCT and will provide critical new research facilities for the existing and new STEM faculty. The 200,000 square foot research facility will be designed to meet both the current and future programmatic requirements of the University as it seeks to balance the anticipated rise in

student enrollment in STEM programs with future programmatic research needs. Design is underway and construction is scheduled to be substantially complete by Fall 2021.

Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities

Per statute, the “deferred maintenance” portion of the project name is defined as “repair of an infrastructure or structure that was not maintained, repaired or replaced in the usual course of maintenance and repair.” In addition, the University intentionally designs projects to repair under-maintained facilities and infrastructure up to current standards and with necessary improvements to accommodate the current needs of the campuses. Also, the proposed statutory named line clarification and new definition, will allow the University the ability to construct new utility, infrastructure, administrative and support facilities as needed. In general, projects fall into one or more of the following categories:

- Safety, code and ADA required improvements
- Roof and exterior repairs
- Building mechanical system improvements
- Utilities repairs and upgrades
- General building renovations
- Roads, walks and grounds
- Environmental remediation
- New utility, infrastructure, administrative and support facilities

Some of the major projects to be funded within this category during FY18 are the Central Utility Plant Equipment & Pumping Improvements, Infrastructure projects (North Eagleville Road Phase 3, Northwest Science Quad Phases 1a & 1b, Southwest Campus), the new Northwest Quad Supplemental Utility Plant, the new Water Pollution Control Facility Processing Plant, and various programmatic renovations.

Engineering and Science Building

Construction of a new five story Engineering and Science building is underway. The building is located at the site of the Old Central Warehouse with three floors of Engineering and two floors of Life Sciences. The new Engineering and Science Building will provide space for some of UConn’s fastest growing research fields - systems genomics, biomedical sciences, robotics, cyber-physical systems & virtual reality technology. This facility is the first structure on Storrs campus to utilize the “open lab” concept for research. This approach will make it easier for scientists from different disciplines to collaborate by sharing knowledge and equipment which will foster innovation. The new facility will offer students pursuing advanced degrees, especially in Engineering where enrollment has doubled over the past decade, many opportunities to conduct research. Construction is anticipated to be complete in summer 2017.

Equipment, Library Collections & Telecommunications

The enhancement of the University’s infrastructure includes its instructional and scientific equipment. The equipment replacement category permits the University to replace outdated items with state of the art laboratory devices and computers. The funding encompasses seven major

categories: management information systems, computers, research equipment, instructional equipment, furnishings, operational and public safety support and library materials.

Farm Buildings Repairs/Replacement

The College of Agriculture, Health and Natural Resources has over 100 buildings under its care. The majority of these buildings are used to support the farm operations. The College has assessed these facilities and developed a list of recommendations for facilities that should be demolished, facilities needing repairs and renovations, and facilities needing replacement. These improvements are important to the instructional and research program of the entire University. In addition, compliance with federal requirements concerning animal care is required for the University to remain eligible for federal grant funds. The current project will replace a research facility located at the Spring Hill Farm. The facility is old and outdated and cannot accommodate modern research techniques and demands. The new research facility will be utilized for research on bovine and poultry specimens. The project is currently in design. Construction is anticipated to begin the summer of 2017 and be complete in the spring 2018.

Fine Arts Phase II

Numerous planning and design studies performed since 1991 have evaluated the needs of the School of Fine Arts. In response to these studies, the Storrs Center initiative, and the dispersal of the School of Fine Arts (SFA) facilities throughout the Storrs and Depot campuses since 1991, a Master Plan has assessed the condition of the current facilities, updated the program requirements of the School, and made draft recommendations to guide the use of UCONN 2000 funds for the School. The scope of this project has been focused to address façade repair and replacement at the Drama and Drama-Music buildings and add a 30,000 square foot production facility. It will centralize production functions into a multipurpose facility which includes scene, stage, welding, lighting and costume shops. Construction is expected to start in FY18 with anticipated completion by summer 2019.

Hartford Relocation Acquisition/Renovation

Design of the new UConn Hartford campus was finalized and site construction began in the summer of 2015. The new main campus building will be in a central location at the site of the historic Hartford Times Building in the downtown Front Street District of Adriaen's Landing. The historic building will be restored and incorporated into the new design. The new campus will include classrooms, labs, faculty offices, tutoring centers, conference rooms, study rooms, break out rooms, café and staff offices.

The new main building design includes a central atrium space and a courtyard for outdoor activities. The project includes first floor retail spaces that activate the urban streetscape and integrate the project with the existing Front Street commercial district. The project is scheduled for completion in summer 2017. The University purchased a 32,000 square foot building at 38 Prospect Street, which has also undergone renovations. The School of Social Work has already moved into this new space.

The University is evaluating strategic partnerships with the neighboring institutions and businesses in order to avoid over-building and will use underutilized existing space in the market to

supplement its new buildings. The result will be a neighborhood campus that helps to revitalize downtown Hartford.

Heating Plant Upgrade

The University completed an expansion to the existing heating plant, a new Cogeneration system, in 2006. At the time of construction, spaces to accommodate a future chiller and emergency generator were incorporated should the University require additional cooling and power. The advent of the NextGenCT program necessitates several internal updates to the plant, including condensate piping repairs, new controls, the replacement of aged chillers and cooling towers and the emergency generator. Various improvements are currently in construction and design. The new funds will support the emergency generator project which will begin construction in FY18.

UConn Health

For UConn Health, the Bioscience CT construction activities began in June 2012. The program is on schedule and completion is planned for 2018. A significant amount of progress towards Bioscience CT goals has been achieved. Many projects are substantially complete including the Ambulatory Care Center, the Incubator Lab Addition, Main Building Lab Renovation Project 1 and Project 2, the Academic Addition, and the new University Hospital Tower. By September 2017 the final phase of the Academic Building Renovations will be complete and the renovations to the Clinic area of the Main Building will be complete at the end of 2018.

Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities - UCH

Per statute, the “deferred maintenance” portion of the project name is defined as “repair of an infrastructure or structure that was not maintained, repaired or replaced in the usual course of maintenance and repair.” In addition, UConn Health intentionally designs projects to repair under-maintained facilities and infrastructure up to current standards and with necessary improvements to accommodate the current needs of the campuses. Also, the proposed statutory named line clarification and new definition, will allow UConn Health the ability to construct new utility, infrastructure, administrative and support facilities as needed. In general, projects fall into one or more of the following categories:

- Safety, code and ADA required improvements
- Roof and exterior repairs
- Building mechanical system improvements
- Utilities repairs and upgrades
- General building renovations
- Roads, walks and grounds
- Environmental remediation
- New utility, infrastructure, administrative and support facilities

Equipment, Library Collections & Telecommunications

These funds are allocated to support the UConn Health’s equipment, needs and telecommunications infrastructure improvements. More specifically, the project line covers computers, management information systems, research equipment, instructional equipment,

furnishings, and operational and public safety support. Outmoded items must be replaced with equipment that is necessary to support research and instructional activities, maintain building compliance, conserve energy and provide a safe environment for the students, staff, and those who use UConn Health services.

Medical School Academic Building Addition and Renovations

The project began construction in April 2015 and the addition was completed in August 2016. The addition houses a new team based learning space, the Academic Rotunda, as well as eight new classrooms. The renovations created eight more additional classrooms, and two new dental school lecture halls. The renovation work is 75% complete with the final phase of work scheduled for completion by October 2017.

UCH New Construction and Renovation

All phases for the new University Tower are now complete. The project constructed two parking garages and a 169 patient bed tower. Included in the University Tower is space for 13 new operating rooms and a 42 bay Emergency Department. The renovation work for the existing H building is deferred pending funding.

Clinic (C Building) Renovations:

The existing clinical area of the Main Building is undergoing significant renovations as part of the Bioscience Connecticut capital program. The focus of the renovations is the Dental School's teaching clinics and the Pat and Jim Calhoun Cardiology Center. The project will also replace outdated mechanical and electrical building infrastructure components. The project is being implemented in 4 major phases. Phase 1 of the work is well underway with the Main Lobby scheduled to reopen in July and other areas scheduled to be complete by August. The remaining phases will be completed by the end of 2018.

University Funded Projects

During FY18, University funds will be utilized for the following projects: Energy Services Performance Contract-Phase I, Recreation Center and Infrastructure, Facilities Repairs & Improvements, and Access, Appearance & Safety Repairs & Improvements.

FY18 Capital Spending Plan Proposed Projects*

	Previous BOT Approvals	FY18 Capital Budget Plan	FY18 Balance Pending Approval	Current BOT Proposal 6/28/17	FY18 Balance Remaining	Notes
UConn 2000 - Storrs & Regional Campuses						
Academic and Research Facilities						
Babbidge Library Renovations	Planning 3/29/17	4,600,000	3,150,000		3,150,000	
Gant Building STEM Renovations	Final 2/22/17	43,500,000	-		-	
STEM Research Center Science 1	Planning 6/29/16	9,600,000	9,000,000		9,000,000	
Other		3,853,037	3,853,037		3,853,037	
Deferred Maintenance/Code/ADA/Infrastructure & Renovation					-	
CUP Equipment Replacement & Pumping Improvements	Design 10/26/16	15,000,000	15,000,000		15,000,000	
North Eagleville Road Infrastructure Repair/Repl & Upgrades - P3	Final 3/29/17	23,007,678	-		-	
Northwest Science Quad Infrastructure - P1	Final 4/26/17	14,000,000	-		-	
Northwest Science Quad Infrastructure - P2		1,000,000	1,000,000		1,000,000	
Northwest Science Quad Supplemental Utility Plant		2,000,000	2,000,000		2,000,000	
Programmatic Renovations		2,522,288	2,522,288		2,522,288	
Southwest Campus Infrastructure Upgrade	Planning 9/29/16	5,000,000	5,000,000		5,000,000	
Stamford Garage Demo & Replacement Lot		8,905,000	8,905,000		8,905,000	
Water Pollution Control Facility Processing Plant	Planning 9/29/16	9,500,000	9,500,000		9,500,000	
Other		15,208,290	15,208,290		15,208,290	
Engineering Building	Final 6/24/15	7,999,275	-		-	
Equipment, Library Collections & Telecommunications		19,000,000	-		-	
Electronic Medical Record System Implementation		35,000,000	-		-	
Farm Buildings - BSL2 Replacement		1,371,907	1,371,907		1,371,907	
Fine Arts Renovations & Improvements	Design 6/29/16	16,128,374	-		-	
Hartford Relocation Acquisition/Renovation	Final 11/18/15	18,290,001	-		-	
Heating Plant - Emergency Power System Upgrade	Design 10/28/15	1,000,000	1,000,000		1,000,000	
Subtotal of Storrs & Regional Campuses		\$ 256,485,850	\$ 77,510,522	\$ -	\$ 77,510,522	
UConn 2000 - UConn Health						
Deferred Maintenance/Code/ADA/Infrastructure & Renovation						
Repairs to Facilities Exteriors, Elevators & Infrastructure		549,150	549,150		549,150	
Other		100,000	100,000		100,000	
Equipment, Library Collections & Telecommunications		1,475,000	-		-	
UCH Medical School Academic Building Renovation	Rev Final 6/24/15	745,000	745,000	745,000	-	Rev Final 6/28/2017
UCH New Construction and Renovation		749,874	749,874		749,874	
Clinical Renovations - C Building	Rev Final 3/30/16	5,795,126	-		-	
Subtotal of UConn Health		\$ 9,414,150	\$ 2,144,024	\$ 745,000	\$ 1,399,024	
Total UConn 2000 State Bond Funds**		\$ 265,900,000	\$ 79,654,546	\$ 745,000	\$ 78,909,546	
University Funds						
Access, Appearance & Safety Repairs & Improvements		6,175,000	6,175,000		6,175,000	
Energy Services Performance Contract - Phase I	Final 2/22/17	9,052,000	-		-	
Facilities Repairs & Improvements		6,406,250	6,406,250		6,406,250	
Recreation Center	Final 4/26/17	32,980,000	-		-	
Recreation Center Infrastructure Improvements	Final 2/22/17	1,000,000	-		-	
Other		2,000,000	2,000,000		2,000,000	
Total University Funds		\$ 57,613,250	\$ 14,581,250	\$ -	\$ 14,581,250	
Grand Total FY18 Capital Budget		\$ 323,513,250	\$ 94,235,796	\$ 745,000	\$ 93,490,796	
Use of prior year bond funds				394,000		Alumni Showers, Towers Code, UCH C Building
Use of prior year University funds				2,350,500		28 Prof Park, Parking Replacements, Boilers, Steam Lateral
Project Budget Increases Submitted for BOT Approval				\$ 3,489,500		

*Projects less than \$500,000 are approved by UConn administrative committee.

**State bond fund amount reflects the current State bond bill proposal.

FY18 Capital Spending Plan

Draft State Bond Phasing Plan for Informational Purposes Only - Revised 6/28/17

Project	FY05-FY17	FY18*	FY19-FY27	Total Phase III	Change from 6/29/16	Notes
Academic and Research Facilities	\$ 22,504,392	\$ 61,553,037	\$ 503,437,869	\$ 587,495,298	\$ 77,294,770	reallocation
Arjona and Monteith (new classroom buildings)	128,518,947	-	-	128,518,947	(1,068,946)	project closeout
Avery Point Campus Undergraduate & Library Building	10,461,246	-	-	10,461,246	-	
Avery Point Renovation	8,429,577	-	-	8,429,577	(265,650)	project closeout
Beach Hall Renovations	5,150,972	-	-	5,150,972	(245,985)	project closeout
Benton State Art Museum Addition	2,903,509	-	-	2,903,509	-	
Biobehavioral Complex Replacement	3,589,141	-	-	3,589,141	-	
Bishop Renovation	2,480,141	-	-	2,480,141	(1,347,161)	project closeout
Deferred Maintenance/Code/ADA/Infrastructure & Renovations	324,813,774	96,143,256	429,175,061	850,132,091	45,536,712	reallocation
Engineering Building	86,413,547	7,999,275	-	94,412,822	(725)	project closeout
Equipment, Library Collections & Telecommunications	133,816,496	54,000,000	97,785,812	285,602,308	(13,598,000)	moved to A&R
Family Studies (DRM) Renovation	2,868,306	-	-	2,868,306	-	
Farm Buildings Repairs/Replacement	5,036,397	1,371,907	-	6,408,304	-	
Fine Arts Phase II	11,128,424	16,128,374	-	27,256,798	(1,308,034)	project closeout
Floriculture Greenhouse	6,691,799	-	-	6,691,799	-	
Gant Building Renovations	13,184,018	-	-	13,184,018	(47,000)	project closeout
Gentry Renovation & Completion	9,628,209	-	-	9,628,209	-	
Hartford Relocation Acquisition/Renovation	121,709,999	18,290,001	-	140,000,000	0	
Heating Plant Upgrade	15,283,897	1,000,000	16,000,000	32,283,897	1,637,000	increase from closeouts
Intramural, Recreational & Intercollegiate Facilities	31,009,921	-	-	31,009,921	-	
Jorgensen Renovation	3,934,475	-	-	3,934,475	-	
Koons Hall Renovation/Addition	1,530,057	-	-	1,530,057	-	
Lakeside Renovation	3,800,000	-	-	3,800,000	-	
Law School Renovations/Improvements	16,691,343	-	-	16,691,343	(75,000)	project closeout
**State bond fund amount reflects the current State bond bill proposal.						
Manchester Hall Renovation	772,577	-	-	772,577	(73,725)	project closeout
Mansfield Training School Improvements	3,014,780	-	3,201,258	6,216,038	(194,619)	project closeout
Natural History Museum Completion	500,000	-	-	500,000	-	
North Hillside Road Completion	8,200,000	-	-	8,200,000	-	
Old Central Warehouse Renovation	126,000	-	-	126,000	-	
Parking Garage #3	75,214	-	-	75,214	(69,377,868)	moved to DM
Psychology Building Renovation/Addition	24,337,399	-	-	24,337,399	-	
Residential Life Facilities	137,772,476	-	21,000,000	158,772,476	(13,968,423)	project closeout & swap
School of Pharmacy/Biology	6,000,000	-	-	6,000,000	-	
Stamford Campus Improvements/Housing	1,533,703	-	-	1,533,703	(9,800,000)	moved to DM
Storrs Hall Addition	14,664,091	-	-	14,664,091	-	
Student Union Addition	13,000,000	-	-	13,000,000	-	
Support Facility (Architectural & Engineering Services)	16,583	-	-	16,583	-	
Torrey Life Science Renovation & Completion	1,530,373	-	-	1,530,373	(12,712,346)	moved to DM
Torrington Campus Improvements	369,156	-	-	369,156	-	
Waterbury Downtown Campus	1,858,022	-	-	1,858,022	(35,000)	project closeout
West Hartford Campus Renovations/Improvements	6,774,305	-	-	6,774,305	-	
Young Building Renovation/Addition	23,790,884	-	-	23,790,884	(350,000)	project closeout
SUBTOTAL FOR STORRS & REGIONAL CAMPUS	\$ 1,215,914,150	\$ 256,485,850	\$ 1,070,600,000	\$ 2,543,000,000	\$ -	
CLAC Renovation Biosafety Level 3 Lab	15,901,466	-	-	15,901,466	(933,534)	project closeout
Deferred Maintenance/Code/ADA/Infrastructure & Renovations-UCH	47,974,373	649,150	-	48,623,523	1,070,534	increase from closeouts
Dental School Renovation	3,525,000	-	-	3,525,000	-	
Equipment, Library Collections & Telecommunications-UCH	66,954,390	1,475,000	-	68,429,390	-	
Library/Student Computer Center Renovation	1,266,460	-	-	1,266,460	-	
Main Building Renovation	118,905,675	-	-	118,905,675	(1,200,000)	project closeout
Medical School Academic Building Renovation	39,047,488	745,000	-	39,792,488	745,000	increase from closeouts
Planning & Design Costs	25,000,000	-	-	25,000,000	-	
Research Tower	68,098,997	-	-	68,098,997	(482,000)	project closeout
Support Building Addition/Renovation	100,000	-	-	100,000	-	
UCH New Construction and Renovation	381,712,001	6,545,000	-	388,257,001	800,000	increase from closeouts
SUBTOTAL FOR UCONN HEALTH	\$ 768,485,850	\$ 9,414,150	\$ -	\$ 777,900,000	\$ -	
GRAND TOTAL	\$ 1,984,400,000	\$ 265,900,000	\$ 1,070,600,000	\$ 3,320,900,000	\$ -	

*State bond fund amount reflects the current State bond bill proposal.