



University of Connecticut
*Office of the Vice President and
Chief Operating Officer*

June 23, 2009

TO: Members of the Board of Trustees

FROM: Barry M. Feldman
Vice President and Chief Operating Officer

Richard D. Gray
Vice President and Chief Financial Officer

SUBJECT: Fiscal Year 2010 Capital Budget

RECOMMENDATION:

That the Board of Trustees approve a capital budget in the amount of \$140,500,000 in UCONN 2000 General Obligation Bonds for Fiscal Year 2010.

BACKGROUND:

We bring to you the proposed capital budget for UCONN 2000 Phase III (also known as 21st Century UConn) for FY10, which reflects the statutory authorization "cap" of \$140,500,000 for FY10. This amount includes \$125,590,000 for the Storrs-based capital program and \$14,910,000 for the Health Center. To support this capital activity, we also submit to the Board the Sixteenth Indenture authorizing University of Connecticut General Obligation Bonds for the sixteenth issuance under the Master Indenture in an amount not to exceed \$140,500,000 plus cost of issuance. As with previous issuances, these funds support cash flows for both current year projects and prior years' projects where bonding has not yet occurred.

The proposed FY10 capital budget is Attachment A. Attachment B displays the funding analysis of proposed projects, and Attachments C and D are the proposed Deferred Maintenance/Code/ADA Renovation Lump Sum projects for the Storrs-based program and the Health Center for FY10. Also enclosed for your information are two documents we update for you annually (and sometimes more frequently): the UCONN 2000 Phase III Preliminary Outline, which is our tentative general plan going forward, and the UCONN 2000 Phasing Outline, which shows adjustments to allocations. Please note that the Preliminary Outline contains significant revisions, in both timetable and dollars, which are described below. As separate action items, you will see amendments to prior indentures (the Fifth, Tenth, Eleventh, Thirteenth, Fourteenth and Fifteenth). Finally, there are a host of individual project budgets which require Board approval.

An Equal Opportunity Employer

352 Mansfield Road Unit 2014
Storrs, Connecticut 06269-2014

Telephone: (860) 486-4340
Facsimile: (860) 486-1070
web: www.uconn.edu

The key elements underlying the revisions to the phasing outline are as follows. These changes are driven by academic priorities, economic realities and the importance of spending bond proceeds in a timely manner.

1. Program and planning adjustments. Significant changes have been made at Storrs and at the Health Center from last year's preliminary plan. The Governor's proposed budget for FY10 includes a deferral of UCONN 2000 General Obligation bonds for FY10. The University has appropriately planned for the potential deferral of the FY10 authorization, but will be submitting a FY10 request to the Governor should she decide to approve the FY10 authorization. The Board's action on March 10, 2009 approving a revised phasing plan for FY08 and FY09 allowed the University to issue bonds in April for select projects. The University has again reviewed project priorities and the proposed FY10 plan reflects the analysis.

The University is proceeding with the design and construction of the Arjona Monteith new classroom buildings project. FY09 funding has been altered to allow for end-to-end construction of the two new replacement buildings in lieu of parallel construction schedules. Plans are to begin construction of the first building in fall 2009. The proposed FY10 funding plan would provide funds for the complete project.

Additional funding has been accelerated for important renovation and deferred maintenance work at the Avery Point, West Hartford and Torrington Campuses. We have added Family Studies (DRM) renovation and additional funding for the Beach Hall mechanical improvements to FY09. The Gentry, Beach Hall and Jorgensen code related projects are under construction. The Floriculture Greenhouse project has been moved up by three years and the architect selection has been completed. Significant increases are proposed for the Storrs Hall Addition and Renovation, Fine Arts Phase II, the Deferred Maintenance, Code, ADA Lump Sum line and the Biobehavioral Complex Replacement. These increases are intended to provide funding for significant programmatic improvements. The inability to issue debt in FY10 will delay construction of several of these projects.

The previously approved FY09 program included a delay in the start of the Torrey Life Science Renovation and Completion project to allow acceleration of certain other projects. The \$125 million estimated cost of the Torrey project is such that it will not be scheduled until late in the UCONN 2000 program given the fiscal impact of the Arjona and Monteith (new classroom buildings) project

Program priorities drive two other changes: the Psychology Building project (\$20 million) will start two years earlier and finish three years sooner than previously planned. The combination of growing enrollment and increasing research productivity form the basis of the decision to accelerate the project. The Farm Buildings Repairs/Replacement project will see \$1,145,000 million in FY09 to assist in stepped-up efforts to secure the Association for Assessment and Accreditation of Laboratory Animal Care (AAALAC) accreditation; a long time University research program goal. These projects are now in construction. Project planning for Engineering and Fine Arts is underway. The Fine Arts complex is a gateway to

the University and, as such, this planning is important not just for us but also as a complement to the Storrs Center project. Funding for continued planning and specific work related to the Photography program is included in changes to the FY09 program.

This proposed plan continues a significant commitment to the Deferred Maintenance/Code/ADA Renovation Lump Sum project line. The proposed FY10 allotment of \$33,495,000 is on a par with the average of the past three years programs. This reflects a continued commitment to code correction, ADA and deferred maintenance activity with a focus on our utility (including water, steam and sewer) and increased infrastructure projects. Funding will be available for small projects at Torrington and Waterbury as well as funds to provide more space for Architectural and Engineering Services (whose staff has grown with the changes in the UCONN 2000 program). As with the named projects, the University's ability to issue debt in FY10 will delay construction of a number of deferred maintenance projects.

The Residential Life Facilities allocation for FY10 is \$3.5 million including changes in the previously approved FY09 line item. This reflects a decision to integrate University Operating Funding into the planning for the Maintenance, Upgrade and Repair of the Residential operations assets. This will allow UCONN 2000 funding to be used for other critical initiatives.

2. Cash flow. We have made changes to accommodate revised cash flow needs, both actual and projected, keeping in mind IRS requirements related to spending. Generally speaking, any delay in a large project means a delay in a significant amount of expenditure. The revised program plan and timetable primarily for the Arjona and Monteith project means a major cash flow demand in FY10. In addition, we anticipate a continuation of planning and design for a number of small projects that will move quickly and allow us to spend funds as soon as we can from the April 2009 bond issuance. The phasing outline also displays how funding is fluid in terms of meeting Storrs and Health Center needs. As long as we operate within the annual bond caps, and as long as the plan totals \$297 million for the Health Center and \$1 billion for Storrs, the authority to make these adjustments is assigned to the Trustees by law. This statutory flexibility is absolutely critical to managing the budgets and financing of the building program.
3. Audit adjustments. The adoption of the capital budget sometimes entails Board action on a number of adjustments to prior indentures to reflect changes in project budgets, corrections based on audit findings, revised cash flow needs and other kinds of adjustments. These types of revisions are standard operating procedure, and all changes to indentures are undertaken with the assistance of bond counsel. You may recall that we have been making all necessary and appropriate adjustments, from project subaccount to associated indenture, as we have uncovered inaccuracies through internal review or external audit over the past couple of years. At this time, there are not any adjustments to be made on account of any audits. We will continue to bring appropriate adjustments, as necessary, to the Board in a timely manner.
4. Indenture Amendments. As you know, the law specifically gives the Board the authority to make revisions to project budgets and related indentures; indeed, it would be virtually

impossible to manage a ten-or twenty-year program without the authority to make such adjustments. These revisions are technically complex, however, because 1) we have many projects, 2) we must operate within statutory annual bond caps, 3) we must observe tax-related expenditure requirements and 4) the adjustment of the equipment and deferred maintenance lines generally involves revisions for a number of years. In short, 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 also has the authority to amend past indentures in order to reflect changes as project budgets are finalized, audit adjustments are required, or other eventualities affect the capital budget for a given prior fiscal year.

We are requesting changes to the Fifth, Tenth and Eleventh Supplemental Indentures as a result of projects being finalized. We are also requesting changes to the Thirteenth, Fourteenth and Fifteenth Supplemental Indentures based on program and planning needs, many of which were described earlier. These projects were chosen for the reallocated funding because they are priorities and they are at a stage at which the funds can be spent relatively quickly.

5. Other changes. A significant change is the proposed reduction of the Equipment, Library Collections & Telecommunications project line for Storrs, from \$90.8 million to \$59.4 million. As we look to fund our capital needs, we must identify future alternative revenue sources. Equipment can be funded from operating dollars, and we are now moving more of those expenses to the Current Funds budget. In addition, library collection costs are no longer supported by the Equipment project line, as they have been completely moved onto operating budget. We believe that we can fund a portion of our equipment needs from the operating budget, and reduce the demand on the UCONN 2000 Equipment line. This reallocation of funds will provide funds for other UCONN 2000 projects.

Below you will find a brief description of each of the projects in the FY10 capital budget. 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 the Health Center is forwarded to you with the recommendation and endorsement of the Health Center's Board of Directors, who discussed and acted on these items on June 8, 2009.

Thank you. We look forward to discussing these and many other aspects of the capital budget with you at the meeting.

Storrs and the Regional Campuses

Arjona and Monteith (New Classroom Buildings)

These two original classroom buildings, are perhaps the most highly visible on campus, were constructed in 1959 with each having 68,600 square feet of space on four levels. Connected to the Monteith building is the 4,000 square foot Schenker Lecture Hall. These two buildings are the most heavily used classroom facilities on the Storrs Campus. They also contain offices for many of the departments within the College of Liberal Arts and Sciences. It was anticipated within the UCONN 2000 program that these buildings would be renovated; however, 1) the cost far exceeded planned allocations and 2) the University could not take critically important existing classroom space off-line. The current project includes the construction of two new classroom buildings. One building will contain the departmental offices and classrooms currently in Arjona and Monteith. The second building is a dedicated classroom and lecture hall building. The project is scheduled to start in October, 2009 with the construction of the first building at the former site of the Pharmacy Building. Funding availability will dictate the start date of the second building.

Avery Point Campus Undergraduate and Library Building

During the UCONN 2000 program the needs for research space were addressed with the new Marine Sciences building, as well as construction of a new facility for Project Oceanology. With the repairs to the Branford House, the needs for administrative space were met when new infrastructure was installed. This project will support new or renovated undergraduate instructional and library space, an expanded and enhanced student union, demolition of WWII era buildings and unoccupied houses, and repairs to the existing buildings.

Beach Hall Renovations

Beach Hall was constructed in 1929. This four-story building contains research labs, offices and classrooms for various departments in the College of Liberal Arts and Sciences. It has 83,500 square feet of space. A general renovation (including building mechanical systems, code/ADA and interior upgrades) of the facility is required to meet its current use.

Biobehavioral Complex Replacement

At the Biobehavioral complex on Horsebarn Hill Road are a number of metal prefab buildings that are used as research laboratories. One of the buildings, HBH4 (Horsebarn Hill 4), is a larger facility (21,208 square feet) with a relatively new addition (23,332 square feet). All of the buildings require improvement or replacement to accommodate research needs. The original plan for the project involved construction of a centralized facility and, upon completion, demolition of the old buildings. Based on evaluation of the complex, renovation of HBH4 now appears to be a more cost-effective approach than replacement. The FY10 plan provides funding for building envelope repairs and interior room modifications.

Deferred Maintenance/Code/ADA Renovation Lump Sum

The 2007 amendments to the law define the “deferred maintenance” part of the project name as “repair of an infrastructure or structure that was not maintained, repaired or replaced in the usual course of maintenance and repair.” In general, projects undertaken fall into one or more of the following categories:

- Safety and code required improvements
- Roof and exterior repairs
- Building mechanical system improvements
- Utilities repairs and upgrades
- General building renovations
- Roads, walkways and grounds

The Phase III total project budget is now projected at \$284.7 million.

Engineering Building (With Environmental Research Institute)

The School of Engineering is located in five buildings on the Storrs campus. Of the five, the new Information Technology building and Castleman (renovated in 1991) meet academic and research program needs. The remaining three buildings, Bronwell (37,700 square feet-constructed 1968), Engineering II (58,000 square feet-constructed 1959) and UTEB (47,000 square feet-constructed 1987), need extensive renovations to meet the engineering academic and research programmatic needs. The Environmental Research Institute (ERI) occupies space in the Longley School building at the Depot campus. This project as originally envisioned would consolidate the programs in these three buildings into a new building and then demolish the old buildings. The planning phase of this project will help determine whether new construction or renovation would best serve the University goals. Should renovation be the preferred option, the Board will be asked to clarify the project definition.

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 outmoded items with state of the art laboratory devices and computers. The funding covers seven major categories: management information systems, computers, research equipment, instructional equipment, furnishings, operational and public safety support, and library materials. Library materials are no longer purchased with UCONN 2000 funds; this expense has been moved to the operating budget. The total Phase III project budget is now projected at \$59.4 million.

Farm Buildings Repairs/Replacement

The College of Agriculture and Natural Resources has over 100 buildings under its care. The majority of these buildings are used to support the farm operations. Priorities have been set for repair, renovation, replacement and demolition in support of instructional and research needs, with a particular focus on achieving AAALAC accreditation. These improvements are important to the research program of the entire University; compliance with federal requirements concerning animal care is required for the University to remain eligible for federal grant funds.

Fine Arts Phase II

In 1991 a Facilities Master Plan was developed with the School of Fine Arts to identify their space needs. It was proposed that a building of 20,000 square feet be constructed on Coventry Road that would connect the Fine Arts Building to the Drama Music Building. This new building would provide space for expanded programs or relocation of programs elsewhere on campus. Subsequent activity, including more detailed program planning, has helped to further define the work to be done at this significant location – a gateway to the campus and a link to the Storrs Center effort. The FY10 funding will provide initial seed money for continued planning, design and construction steps.

Floriculture Greenhouse

This facility is located on Route 195, south of the Towers Dormitories. Constructed in 1953, it contains 23,750 square feet of headhouse and greenhouse space. The headhouse has both classroom lab space and support space for the greenhouse. The original materials used to construct this facility require a large amount of annual maintenance given the significant impact of a greenhouse environment. The ventilation system is outdated and the glazing system requires replacement. Current plans envision replacement of the greenhouse and renovation of the headhouse.

Gant Building Renovations

This complex, which includes the IMS, Physics and Math buildings, was completed in the early 1970's. The complex has a total of 238,000 square feet of space with offices, research labs, classrooms and computer facilities. The original design of the building was so flawed that the past 30 years have been an exercise in addressing those shortcomings. Within the UCONN 2000 program, the plaza deck was waterproofed along with an addition of a small building on the deck. A major renovation of the space is required to address the physical deterioration, to update the facilities and to meet changed program requirements. This would include:

- Installation of new roofs
- Replacement of windows and doors
- Repointing of masonry
- Replace lab casework
- ADA modifications
- Update fire alarm systems
- Expand sprinkler systems
- Upgrade fume hood systems
- Replace HVAC systems
- Upgrade lighting systems
- Upgrade secondary electrical systems
- Replace plumbing fixtures
- Connect buildings to central chillers

Koons Hall Renovation/Addition

Koons Hall was constructed in 1915 and houses the allied health programs. It is 28,600 square feet on five levels with classrooms, offices and labs. Within the past ten years, the following construction activities were undertaken: roof repairs, masonry repointing and installation of an elevator. The building needs general renovation work including HVAC, lighting and other utility upgrades, window and door replacement, and new interior finishes.

Law School Renovations/ Improvements

In May 2000 as part of a plan to undertake a renovation of the Starr building (former Law Library building) a facility program was developed for all original campus buildings. The new Law School Library has now been added to the list of buildings requiring work.

The Law School Library was built by the Department of Public Works (DPW) and was completed in 1996. Almost immediately, problems with water infiltration were apparent and pointed out to DPW, but were never adequately addressed. Through a series of tests, it has been determined that the problems can only be corrected by removing the exterior façade and reinstalling the waterproofing and flashing inside the façade.

The Corrective Action Plan included the removal of the exterior façade; new flashing installation; new waterproofing system for the structural steel and concrete masonry structural wall; installation of a new exterior stone façade wall with proper anchoring and structural support; removal of windows to drain water and reinstall in watertight manner; removal and replacement of sheetrock, carpentry and other interior materials that have water damage; and the installation of containment systems to protect occupants from construction operations or release of mold or other microbial contamination. This project will be completed by the end of summer 2009.

The University is working with the Office of the Attorney General in an aggressive effort to pursue remedy from the original contractors. In the meantime, repairs must be undertaken. In addition, Special Act 04-2 contains a legislative authorization for \$8 million in State General Obligation Bonds for the repair work for this facility.

The FY10 funding is designated for maintenance, repair and upgrade of other Law School facilities.

Manchester Hall Renovation

Manchester Hall was constructed in 1940 and has 18,300 square feet of office and classroom space. The four-story building houses the Philosophy Department. The interior of the building is in poor condition and needs a renovation along with the following work:

- Masonry repairs
- Window and door replacement
- General ADA modifications along with an elevator to make all floors accessible
- Upgrade fire alarm system along with other code improvements
- Upgrade ventilation system

- Replace steam heating system
- Replace domestic hot water system
- Upgrade restrooms
- Upgrade lighting systems
- Upgrade secondary electrical system
- Remove asbestos

Psychology Building Renovation/Addition

This facility, which contains 87,000 square feet, was constructed in 1974. Its three levels have offices, classrooms, research laboratories and animal care facilities. Previously, in the UCONN 2000 program, the animal care facilities were renovated and roofs and plazas re-built. The programs of the Psychology Department are in increasingly high demand; with expanded enrollment and research activity a general renovation and addition to the building are essential. The building needs general renovation work including HVAC, lighting and other utility upgrades, replacement of windows/doors/restroom fixtures, and new interior finishes.

Residential Life Facilities

Although the quantity and the diversity of campus living arrangements were expanded under the first two phases of UCONN 2000, much remains to be done. Some renovations of the older dormitories, with code improvements and sprinkler installations, were accomplished. However, a number of the older facilities still await renovation. This project line provides funds for renovation and construction activity as deemed appropriate by the Board of Trustees.

Stamford Campus Improvements

When the Stamford Downtown Campus was constructed, the majority of funds were spent on academic building and site work. Further improvements need to be undertaken in the garage. Additionally, the academic building requires HVAC system work.

Storrs Hall Addition

Earlier in the UCONN 2000 program, Storrs Hall was renovated for the School of Nursing. Currently, next to Storrs Hall the School has offices in a temporary modular building. This project would construct an addition to Storrs Hall to provide a permanent home for these functions and to expand instructional space for a growing program under pressure to address severe workforce shortages in nursing. The current funding plan reflects an added commitment to this project and will satisfy programmatic needs and critical work in the existing facility.

Support Facility (Architectural And Engineering Services)

Architectural and Engineering Services has occupied a temporary modular building since 1987. This project was originally planned as construction of a new 13,000 square foot permanent facility, possibly as an addition to, or in close proximity to, the Facilities Operations Building. Planning will determine the recommended approach with an emphasis on cost-efficiency. This may include the construction of a small addition to, the and renovation of, the current facility.

Torrington Campus Improvements

The Torrington Campus Academic Building was constructed in 1965. It has 37,000 square feet of classrooms, teaching labs, library, office and cafeteria space. This project will support renovation, including window and door replacement, exterior work (masonry and drainage), and upgrades to systems and interior finishes.

Waterbury Downtown Campus

As enrollment increases at the Waterbury campus, changes will be needed to meet new enrollment levels and program needs. The project would permit these modifications, as well as more immediate needs. The courtyard is presently being enhanced, and the roof/AC enclosure requires minor improvement.

West Hartford Campus Renovations/Improvements

The major buildings on the West Hartford campus are: Library Building (67,700 square feet of space), School of Social Work (34,000 square feet of space), and the Undergraduate Building (67,400 square feet of space). The buildings were constructed in 1964, 1968 and 1971 respectively. Virtually no renovation or expansion has taken place in the intervening decades. In order for the buildings to meet their functional needs for the twenty-first century, renovations/improvements are needed on all buildings. The renovations are being phased over several years.

Young Building Renovation/Addition

This building was constructed in 1953 and has 71,937 square feet of office, classroom and lab spaces. The occupant of the building is the College of Agriculture and Natural Resources. Additionally, within the College of Agriculture and Natural Resources, the Nutritional Sciences Department is housed in the Jones Building. This building, because of its lab needs and general poor condition of all its systems, was slated for a full renovation and an addition should space needs require. The renovation work is the first order of business, with the project scope including:

- Replace windows
- Repoint masonry
- ADA modifications
- Replace or upgrade HVAC and other utility systems
- Upgrade fume hoods, lighting and other fixtures
- Replace restroom fixtures

Health Center

CLAC Renovation Biosafety Level 3 Lab

This project entails renovations to the building housing the Center for Laboratory Animal Care. The 59,000 square foot facility was built in 1972. The proposed renovation includes upgrades of the HVAC system, lighting, power, flooring and lab casework.

Deferred Maintenance/Code/ADA Renovation Lump Sum

The 2007 amendments to the law define the “deferred maintenance” part of the project name as “repair of an infrastructure or structure that was not maintained, repaired or replaced in the usual course of maintenance and repair.” In general, projects fall into one or more of the following types of work:

- Roof and exterior repairs
- Code required improvements
- Building mechanical system improvements
- Utilities repair and upgrades
- Classroom renovations
- Roads, walks and grounds

The Phase III project total is now projected at \$47.3 million.

Main Building Renovation

The Health Center’s enormous main building includes access areas used by the general public as well as research, academic and clinical space. This renovation’s focus is the building’s research space, major building systems and public areas. The facility consists of seven floors, which house over 200 research labs and support space, and five floors of mixed use that include classrooms, student support spaces, operations support and mechanical spaces. Over the life of the building, no substantial renovations or upgrades have been undertaken. This major project will be accomplished over the entire life of Phase III of the UCONN 2000 program.

Medical School Academic Building Renovation

The Academic Building was built in the late 1960’s to house the Schools of Medicine and Dental Medicine. The 181,880 square foot facility includes classrooms, laboratory space, lecture halls, bookstore, and academic and administrative support areas for both schools. This project will provide for renovations to approximately 60,000 square feet of the existing Academic Building and support facilities. Renovations will focus on lecture halls, classrooms and student support spaces. The lecture halls will be converted from theater seating to tables with computer stations to incorporate information technology into the teaching environment.

UCONN 2000 Year 15

Proposed FY 2010 Authorized Projects

Storrs & Regional Campuses

<u>Project Name</u>	<u>Phase III Funding</u>
Arjona & Monteith (new classroom buildings)	\$ 45,900,000
Avery Point Campus Undergraduate & Library Building	500,000
Beach Hall Renovations	3,000,000
Biobehavioral Complex Replacement	4,900,000
Deferred Maintenance/Code/ADA Renovation Lump Sum	33,495,000
Engineering Building	4,000,000
Equipment, Library Collections & Telecommunications	3,000,000
Farm Buildings Repairs/Replacement	840,000
Fine Arts Phase II	5,500,000
Floriculture Greenhouse	2,500,000
Gant Building Renovations	4,000,000
Koons Hall Renovation/Addition	1,000,000
Law School Renovations/Improvements	250,000
Manchester Hall Renovation	100,000
Psychology Building Renovation/Addition	1,500,000
Residential Life Facilities	3,505,000
Stamford Campus Improvements	600,000
Storrs Hall Addition	2,500,000
Support Facility (Architectural and Engineering Services)	500,000
Torrington Campus Improvements	1,450,000
Waterbury Downtown Campus	300,000
West Hartford Campus Renovations/Improvements	2,000,000
Young Building Renovation/Addition	4,250,000
Subtotal of Storrs & Regional Campuses	\$ 125,590,000

Health Center

<u>Project Name</u>	<u>Phase III Funding</u>
CLAC Renovation Biosafety Level 3 Lab	\$ 4,500,000
Deferred Maintenance/Code/ADA Renovation Sum — Health Center	5,260,000
Main Building Renovation	5,000,000
Medical School Academic Building Renovation	150,000
Subtotal of Health Center	\$ 14,910,000

Grand Total FY 2010 **\$ 140,500,000**

UCONN 2000 Year 15 Funding Analysis of Proposed Projects

Storrs & Regional Campuses

<u>Project Name</u>	<u>Phase III Previous Authorizations</u>	<u>FY10 Amount</u>	<u>Phase III Remaining Balance</u>
Arjona & Monteith (new classroom buildings)	\$ 49,100,000	\$ 45,900,000	\$ -
Avery Point Campus Undergraduate & Library Building	1,300,000	500,000	11,000,000
Beach Hall Renovations	1,500,000	3,000,000	3,500,000
Biobehavioral Complex Replacement	100,000	4,900,000	-
Deferred Maintenance/Code/ADA Renovation Lump Sum	127,991,292	33,495,000	123,221,960
Engineering Building	1,500,000	4,000,000	35,700,000
Equipment, Library Collections & Telecommunications	48,914,575	3,000,000	7,500,000
Farm Buildings Repairs/Replacement	3,745,000	840,000	15,000
Fine Arts Phase II	1,750,000	5,500,000	15,750,000
Floriculture Greenhouse	600,000	2,500,000	1,900,000
Gant Building Renovations	1,000,000	4,000,000	58,600,000
Koons Hall Renovation/Addition	100,000	1,000,000	5,900,000
Law School Renovations/Improvements	15,150,000	250,000	4,100,000
Manchester Hall Renovation		100,000	5,900,000
Psychology Building Renovation/Addition	750,000	1,500,000	17,750,000
Residential Life Facilities	1,800,000	3,505,000	51,695,000
Stamford Campus Improvements	500,000	600,000	1,200,000
Storrs Hall Addition	550,000	2,500,000	10,950,000
Support Facility (Architectural and Engineering Services)	-	500,000	-
Torrington Campus Improvements	500,000	1,450,000	550,000
Waterbury Downtown Campus	300,000	300,000	1,250,000
West Hartford Campus Renovations/Improvements	4,800,000	2,000,000	3,750,000
Young Building Renovation/Addition	750,000	4,250,000	5,000,000
Subtotal of Storrs & Regional Campuses		\$ 125,590,000	

Health Center

<u>Project Name</u>	<u>Previous Authorizations</u>	<u>FY10 Amount</u>	<u>Remaining Balance</u>
CLAC Renovation Biosafety Level 3 Lab	\$ 1,030,000	\$ 4,500,000	\$ 8,470,000
Deferred Maintenance/Code/ADA Renovation Sum — Health Center	24,505,125	5,260,000	17,524,875
Main Building Renovation	3,645,000	5,000,000	65,265,000
Medical School Academic Building Renovation	3,700,000	150,000	6,100,000
Subtotal of Health Center		\$ 14,910,000	
Grand Total FY 2010		\$ 140,500,000	

University of Connecticut

Storrs & Regional Campuses

FY10 Deferred Maintenance/Code/ADA Renovation Lump Sum Projects

Deferred Maintenance - Buildings

Misc. Asbestos/Mold/Lead Abatement Allowance	\$400,000	
Wilbur Cross Cupola Painting	200,000	
Elevator Replacement	500,000	
Atwater Window Replacement	900,000	
Budds Building Window Replacement	1,200,000	
Budds Building Mechanical Systems Upgrade	3,000,000	
Misc. Masonry, Façade & Roof Repairs	250,000	
Hall Dorm Ground Floor Restoration - Analysis and Design	70,000	
Manchester Cottage Roof	50,000	
Lebanon Cottage - Roof, Gutters, Fascia	50,000	
Williams Infirmary Roof	300,000	
Motor Pool Roof	150,000	
Fine Arts Roofs	600,000	
Art Design House-Roofs	50,000	
Horse Barn Arena Snow and Ice Guards	25,000	
Insulate Piping Mechanical Rooms	100,000	
Chemistry Building Skylight	50,000	
South Campus Entry Area Snow and Ice Protection-Rome	50,000	
Museum of Natural History Exterior	150,000	
Co-op Icicle Issue North Side	<u>50,000</u>	
	Subtotal	\$ 8,145,000

Deferred Maintenance - Infrastructure

Annual Allotment - Replace Old Clay Pipe	\$300,000	
Backfeed Loop N.E.	1,500,000	
Corrosion Control Tunnel High Pressure Piping	50,000	
Meters Phase IV	600,000	
Phase III Roads, Sidewalks & Misc. Repairs	400,000	
Mansfield Road Alignment	1,200,000	
Remediate 10 Steam Pits Including New Pre-Cast Waterproof Pit	2,500,000	
Gampel to McMahon Steam Line Replacement	3,000,000	
2010 for Steam Condensate Piping	2,000,000	
Sidewalk Lighting	<u>280,000</u>	
	Subtotal	\$ 11,830,000

Code / ADA

Miscellaneous ADA Improvements	\$75,000	
Code Correction UCONN 2000 Reserve	2,000,000	
Code Correction OSFM Reserve	2,000,000	
Alarm Improvements	1,000,000	
Security Alarms & Monitoring	<u>350,000</u>	
	Subtotal	\$ 5,425,000

Renovation and Lump Sum Projects

Historic House Renovations	\$1,500,000	
Student Union Quadrangle (Phase 2)	1,000,000	
Mirror Lake Reclamation	1,000,000	
Landscape Improvements Campus Wide	500,000	
Master Plan Development	500,000	
Allotment for New Faculty Support	500,000	
Stadium Road Stair Replacement	<u>50,000</u>	
	Subtotal	\$ 5,050,000

Total Project Allocations	\$ 30,450,000
Emergency / Reserve	3,045,000
Total	\$ 33,495,000

University of Connecticut Health Center

FY10 Deferred Maintenance/Code/ADA Renovation Lump Sum Projects

Deferred Maintenance - Buildings

Roof Replacement - Building A	\$1,050,000	
Re-Caulk Main Building	3,050,000	
	Subtotal	\$ 4,100,000

Deferred Maintenance - Infrastructure

Site Improvements - Sidewalks, Stairs and Parking	100,000	
	Subtotal	\$ 100,000

Code/ADA

ADA Improvements	50,000	
	Subtotal	\$ 50,000

Renovation and Lump Sum Projects

Signage and Way-finding Improvements	50,000	
Master Landscape Plan Implementation	50,000	
Pave Gravel Parking Lot	420,000	
	Subtotal	\$ 520,000

		\$ 4,770,000
Total Project Allocations		490,000
Emergency / Reserve		490,000
Total		\$ 5,260,000

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

Revised 6/23/09

FY 05 Phase II	Project	Est./Budget	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	Total Phase III
	Arjona and Monteith (new classroom buildings)	\$ 95,000,000	\$ 1,400,000	\$ -	\$ 7,700,000	\$ 28,800,000	\$ 11,200,000	\$ 45,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000,000
	Avery Point Campus Undergraduate & Library Building	12,800,000	-	-	-	500,000	800,000	500,000	5,000,000	5,000,000	1,000,000	-	-	-	12,800,000
\$ 1,875,717	Avery Point Renovation	447,283	-	-	-	-	447,283	-	-	-	-	-	-	-	447,283
	Beach Hall Renovations	8,000,000	-	-	-	1,000,000	500,000	3,000,000	-	-	-	3,500,000	-	-	8,000,000
	Benton State Art Museum Addition	3,400,000	-	-	-	200,000	3,200,000	-	-	-	-	-	-	-	3,400,000
	Biobehavioral Complex Replacement	5,000,000	-	-	-	-	100,000	4,900,000	-	-	-	-	-	-	5,000,000
	Bishop Renovation	6,000,000	-	-	-	-	-	-	-	-	-	3,606,200	1,393,800	1,000,000	6,000,000
	Commissary Warehouse	500,000	-	-	-	-	-	-	-	-	-	-	-	500,000	500,000
3,295,111	Deferred Maintenance/Code/ADA Renovation Lump Sum	284,708,252	17,360,000	10,659,575	24,700,000	26,924,000	48,347,717	33,495,000	20,105,000	23,395,000	26,360,000	17,678,800	18,186,325	17,496,834	284,708,252
	Engineering Building	41,200,000	-	-	-	-	1,500,000	4,000,000	15,000,000	15,000,000	5,700,000	-	-	-	41,200,000
6,689,000	Equipment, Library Collections & Telecommunications	59,414,575	-	6,100,000	20,809,575	17,000,000	5,005,000	3,000,000	2,500,000	2,000,000	1,500,000	1,000,000	500,000	-	59,414,575
	Family Studies (DRM) Renovation	6,500,000	-	-	-	375,000	3,325,000	-	-	-	2,000,000	800,000	-	-	6,500,000
	Farm Buildings Repairs/Replacement	4,600,000	2,100,000	500,000	-	-	1,145,000	840,000	-	-	-	15,000	-	-	4,600,000
	Fine Arts Phase II	23,000,000	-	-	-	500,000	1,250,000	5,500,000	6,000,000	7,500,000	2,250,000	-	-	-	23,000,000
	Floriculture Greenhouse	5,000,000	-	-	-	-	600,000	2,500,000	1,900,000	-	-	-	-	-	5,000,000
	Gant Building Renovations	63,600,000	-	-	-	-	1,000,000	4,000,000	10,000,000	15,000,000	7,000,000	10,000,000	8,600,000	8,000,000	63,600,000
	Gentry Completion	10,000,000	-	-	-	5,000,000	5,000,000	-	-	-	-	-	-	-	10,000,000
	Incubator Facilities	500,000	-	-	-	-	-	-	-	-	-	-	500,000	-	500,000
	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	-	2,000,000	-	-	-	-	3,000,000	7,200,000
	Koons Hall Renovation/Addition	7,000,000	-	-	-	-	100,000	1,000,000	-	-	-	-	-	5,900,000	7,000,000
	Lakeside Renovation	3,800,000	3,800,000	-	-	-	-	-	-	-	-	-	-	-	3,800,000
	Law School Renovations/Improvements	19,500,000	500,000	1,020,000	8,980,000	4,500,000	150,000	250,000	-	-	-	-	-	4,100,000	19,500,000
	Library Storage Facility	500,000	-	-	-	-	-	-	-	-	-	-	-	500,000	500,000
	Manchester Hall Renovation	6,000,000	-	-	-	-	-	100,000	2,000,000	-	-	-	1,000,000	2,900,000	6,000,000
	Mansfield Training School Improvements	8,500,000	-	-	3,000,000	-	-	-	5,000,000	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	-	-	6,000,000	950,000	-	-	-	-	8,200,000
	Observatory	500,000	-	-	-	-	-	-	-	-	-	-	-	500,000	500,000
	Old Central Warehouse	10,000,000	-	-	-	126,000	-	-	-	-	-	-	500,000	9,374,000	10,000,000
	Parking Garage #3	5,500,000 *	-	-	-	-	-	-	-	-	-	-	-	500,000	500,000
	Psychology Building Renovation/Addition	20,000,000	-	-	-	-	750,000	1,500,000	11,000,000	6,750,000	-	-	-	-	20,000,000
	Residential Life Facilities	87,000,000 *	750,000	-	-	1,050,000	-	3,505,000	15,000,000	2,000,000	2,000,000	7,000,000	13,950,000	11,745,000	57,000,000
30,820,172	School of Pharmacy/Biology Completion	6,000,000	-	6,000,000	-	-	-	-	-	-	-	-	-	-	6,000,000
	Stamford Campus Improvements	2,300,000	250,000	250,000	-	-	-	600,000	-	-	500,000	-	700,000	-	2,300,000
	Storrs Hall Addition	14,000,000	-	-	-	550,000	-	2,500,000	7,000,000	3,950,000	-	-	-	-	14,000,000
	Student Health Services	7,000,000 *	-	-	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000
7,320,000	Student Union Addition	13,000,000	-	13,000,000	-	-	-	-	-	-	-	-	-	-	13,000,000
	Support Facility (Architectural & Engineering Services)	500,000	-	-	-	-	-	500,000	-	-	-	-	-	-	500,000
	Torrey Renovation Completion & Biology Expansion	126,929,891	1,000,000	-	-	-	-	-	-	12,150,000	40,000,000	30,500,000	26,200,000	17,079,891	126,929,891
	Torrington Campus Improvements	2,500,000	-	-	-	-	500,000	1,450,000	-	-	550,000	-	-	-	2,500,000
	UConn Products Store	500,000	-	-	-	-	-	-	-	-	-	-	-	500,000	500,000
	Waterbury Downtown Campus	1,850,000	-	-	300,000	-	-	300,000	650,000	-	-	-	600,000	-	1,850,000
	West Hartford Campus Renovations/Improvements	10,550,000	250,000	250,000	-	1,000,000	3,300,000	2,000,000	3,000,000	-	750,000	-	-	-	10,550,000
	Young Building Renovation/Addition	10,000,000	-	-	-	-	750,000	4,250,000	5,000,000	-	-	-	-	-	10,000,000
\$ 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	\$ 125,590,000	\$ 117,155,000	\$ 94,195,000	\$ 89,610,000	\$ 74,100,000	\$ 74,130,125	\$ 85,595,725	\$ 1,003,000,000
	CLAC Renovation Biosafety Level 3 Lab	14,000,000	30,000	-	-	500,000	500,000	4,500,000	7,690,000	780,000	-	-	-	-	14,000,000
	Deferred Maintenance/Code/ADA Renovation Sum-Health Center	47,290,000	3,110,000	4,285,000	4,392,125	7,358,000	5,360,000	5,260,000	4,000,000	3,500,000	3,500,000	3,000,000	2,524,875	1,000,000	47,290,000
	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	74,050,000	12,665,000	6,135,425	5,148,300	4,617,000	12,590,000	-	8,180,000	8,175,000	4,775,000	4,965,000	3,495,000	3,304,275	74,050,000
	Library/Student Computer Center Renovation	5,000,000	85,000	500,000	565,000	-	-	-	-	-	-	-	2,850,000	1,000,000	5,000,000
	Main Building Renovation	73,910,000	45,000	-	1,200,000	500,000	1,900,000	5,000,000	5,000,000	11,400,000	15,865,000	20,000,000	13,000,000	-	73,910,000
	Medical School Academic Building Renovation	9,950,000	140,000	1,000,000	2,260,000	300,000	-	150,000	-	350,000	750,000	1,000,000	4,000,000	-	9,950,000
	Parking Garage - Health Center	8,400,000 *	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research Tower	60,000,000	315,000	2,800,000	8,820,000	12,000,000	27,630,000	-	-	-	-	8,435,000	-	-	60,000,000
	Support Building Addition/Renovation	7,800,000	-	-	-	100,000	-	-	3,500,000	4,200,000	-	-	-	-	7,800,000
	Subtotal for Health Center	\$ 305,400,000	\$ 16,390,000	\$ 14,920,425	\$ 23,510,425	\$ 27,125,000	\$ 48,430,000	\$ 14,910,000	\$ 29,345,000	\$ 28,905,000	\$ 24,890,000	\$ 37,400,000	\$ 25,869,875	\$ 5,304,275	\$ 297,000,000
	Grand Total	\$ 1,348,400,000	\$ 50,000,000	\$ 79,000,000	\$ 89,000,000	\$ 115,000,000	\$ 140,000,000	\$ 140,500,000	\$ 146,500,000	\$ 123,100,000	\$ 114,500,000	\$ 111,500,000	\$ 100,000,000	\$ 90,900,000	\$ 1,300,000,000
	*Projects are Partially/Totally Financed by Revenue Bonds														

UCONN 2000 PHASING OUTLINE BY FISCAL YEAR

Revised 6/23/09

PROJECT	Adjusted 6/05 FY05	Adjustments	Adjusted 6/09 FY09	Adjusted 6/08 FY08	Adjustments	Adjusted 6/09 FY09	Adjusted 6/06 FY06	Adjustments	Adjusted 6/09 FY09	Adjusted 9/06 FY07	Adjustments	Adjusted 6/09 FY09	Adjusted 3/09 FY08	Adjustments	Adjusted 6/09 FY09	Adjusted 3/09 FY09	Adjustments	Adjusted 6/09 FY09	Adjusted 6/08 FY10	Adjustments	Adjusted 6/09 FY10
Agricultural Biotechnology Facility & Completion	2,500,000.00		2,500,000.00																		
Alumni Quadrant Renovations																					
Arjona and Monteith (new classroom buildings)							1,400,000.00		1,400,000.00	7,700,000.00		7,700,000.00	28,800,000.00		28,800,000.00	11,200,000.00		11,200,000.00	11,640,000.00	34,260,000.00	45,900,000.00
Avery Point Campus Undergraduate & Library Building													500,000.00		500,000.00	300,000.00	500,000.00	800,000.00	2,500,000.00	(2,000,000.00)	500,000.00
Avery Point Marine Science Research Center - Phase I & II	7,341,000.00	(86,753.97)	7,254,246.03														447,282.54	447,282.54			
Avery Point Renovation							2,323,000.00	(447,282.54)	1,875,717.46												
Beach Hall Renovations													1,000,000.00		1,000,000.00	500,000.00		500,000.00		3,000,000.00	3,000,000.00
Benton State Art Museum Addition													200,000.00		200,000.00	1,500,000.00	1,700,000.00	3,200,000.00			
Biobehavioral Complex Replacement																100,000.00		100,000.00		4,900,000.00	4,900,000.00
Bishop Renovation																					
Business School Renovation - Phase II	1,500,000.00		1,500,000.00																		
Central Warehouse New																					
Chemistry Building																					
Commissary Warehouse																					
Deferred Maintenance & Renovation Lump Sum-Phase I, II & III	13,388,652.00	86,753.97	13,475,405.97	22,299,367.42	1,929,890.57	24,229,257.99	20,207,828.00	447,282.54	20,655,110.54	24,700,000.00		24,700,000.00	26,183,000.00	741,000.00	26,924,000.00	47,286,000.00	1,061,717.46	48,347,717.46	24,350,000.00	9,145,000.00	33,495,000.00
East Campus North Renovations				5,382,604.53		5,382,604.53															
Engineering Building																750,000.00	750,000.00	1,500,000.00	2,000,000.00	2,000,000.00	4,000,000.00
Equipment, Library Collections & Telecommunications	27,000,000.00		27,000,000.00	14,123,000.00		14,123,000.00	6,689,000.00		6,689,000.00	20,809,575.00		20,809,575.00	17,000,000.00		17,000,000.00	5,005,000.00		5,005,000.00	5,950,000.00	(2,950,000.00)	3,000,000.00
Family Studies (DRM) Renovation													375,000.00		375,000.00	3,325,000.00		3,325,000.00			
Farm Buildings Repairs/Replacement							2,100,000.00		2,100,000.00							1,145,000.00		1,145,000.00		840,000.00	840,000.00
Fine Arts Phase II														500,000.00	500,000.00	500,000.00	750,000.00	1,250,000.00	5,500,000.00		5,500,000.00
Floriculture Greenhouse														500,000.00	500,000.00	100,000.00	500,000.00	600,000.00	1,500,000.00	1,000,000.00	2,500,000.00
Gant Plaza Deck																					
Gant Building Renovations																1,000,000.00		1,000,000.00	4,000,000.00		4,000,000.00
Gentry Renovation & Completion													5,000,000.00		5,000,000.00	5,000,000.00		5,000,000.00	3,100,000.00	(3,100,000.00)	0.00
Grad Dorm Renovations				2,928,227.59		2,928,227.59															
Heating Plant Upgrade																					
Hilltop Dormitory Renovations																					
Ice Rink Enclosure																					
Incubator Facilities																					
International House Conversion (Natural History Museum)	800,000.00		800,000.00																		
Intramural, Recreational & Intercollegiate Facilities							4,700,000.00		4,700,000.00							500,000.00		500,000.00	2,000,000.00	(2,000,000.00)	0.00
Jorgensen Renovation													100,000.00		100,000.00	2,100,000.00		2,100,000.00	900,000.00	(900,000.00)	0.00
Koons Hall Renovation/Addition																100,000.00		100,000.00		1,000,000.00	1,000,000.00
Lakeside Renovation							3,800,000.00		3,800,000.00												
Law School Renovations/Improvements							500,000.00		500,000.00	8,980,000.00		8,980,000.00	4,500,000.00		4,500,000.00		150,000.00	150,000.00		250,000.00	250,000.00
Library Storage Facility																					
Litchfield Agricultural Center - Phase I																			2,500,000.00	(2,400,000.00)	100,000.00
Manchester Hall Renovation																					
Mansfield Apartments Renovation																					
Mansfield Training School Improvements										3,000,000.00		3,000,000.00							2,250,000.00	(2,250,000.00)	0.00
Monteith Renovation	444,348.00		444,348.00																		
Music Drama Addition	7,400,000.00		7,400,000.00																		
Natural History Museum Completion							500,000.00		500,000.00												
North Campus Renovation	2,000,000.00		2,000,000.00	2,116,050.15		2,116,050.15															
North Hillside Road Completion							1,000,000.00		1,000,000.00				250,000.00		250,000.00				2,200,000.00	(2,200,000.00)	0.00
North Superblock Site & Utilities																					
Northwest Quadrant Renovation - Phase I & II	30,000,000.00		30,000,000.00																		
Observatory																					
Old Central Warehouse Renovation													126,000.00		126,000.00				4,500,000.00	(4,500,000.00)	0.00
Parking Garage North																					
Parking Garage #3																					
Pedestrian Walkways (Fairfield Road Pedestrian Mall)																					
Psychology Building Renovation/Addition																300,000.00	450,000.00	750,000.00	7,000,000.00	(5,500,000.00)	1,500,000.00
Residential Life Facilities							750,000.00		750,000.00				2,291,000.00	(1,241,000.00)	1,050,000.00	9,009,000.00	(9,009,000.00)	0.00	6,000,000.00	(2,495,000.00)	3,505,000.00
School of Business	2,500,000.00		2,500,000.00																		
School of Pharmacy/Biology				28,000,000.00		28,000,000.00	30,820,172.00		30,820,172.00												
Shippee/Buckley Renovations																					
South Campus Complex																					
Stamford Downtown Relocation - Phase I																					
Stamford Campus Improvements							250,000.00		250,000.00										300,000.00	300,000.00	600,000.00
Storrs Hall Addition													550,000.00		550,000.00				2,000,000.00	500,000.00	2,500,000.00
Student Health Services																					
Student Union Addition	2,500,000.00		2,500,000.00	5,000,000.00		5,000,000.00	7,320,000.00		7,320,000.00												
Support Facility (Architectural & Engineering Services)																				500,000.00	500,000.00
Technology Quadrant - Phase IA	2,090,000.00		2,090,000.00																		
Technology Quadrant-Phase II	3,000,000.00		3,000,000.00																		
Torrey Life Science Renovation & Completion & Biology Expansion				2,181,000.00	(1,929,890.57)	251,109.43	1,000,000.00		1,000,000.00												
Torrington Campus Improvements																50,000.00	450,000.00	500,000.00		1,450,000.00	1,450,000.00
Towers Renovation				17,450,243.11		17,450,243.11															
UCONN Products Store																					
Underground Steam & Water Upgrade - Phase I & II	6,000,000.00		6,000,000.00																		

UCONN 2000 PHASING OUTLINE BY FISCAL YEAR
Revised 6/23/09

Adjusted 6/08 FY11	Adjustments	Adjusted 6/09 FY11	Adjusted 6/08 FY12	Adjustments	Adjusted 6/09 FY12	Adjusted 6/08 FY13	Adjustments	Adjusted 6/09 FY13	Adjusted 6/08 FY14	Adjustments	Adjusted 6/09 FY14	Adjusted 6/08 FY15	Adjustments	Adjusted 6/09 FY15	Adjusted 6/08 FY16	Adjustments	Adjusted 6/09 FY16	Adjusted 6/08 Phase I, II, III	Adjusted 6/09 Phase I, II, III	Adjustments	PROJECT
																		12,400,000.00	12,400,000.00	0.00	Agricultural Biotechnology Facility & Completion
																		11,183,623.91	11,183,623.91	0.00	Alumni Quadrant Renovations
25,000,000.00	(25,000,000.00)	0.00	25,000,000.00	(25,000,000.00)	0.00	20,800,000.00	(20,800,000.00)	0.00	1,460,000.00	(1,460,000.00)	0.00						95,000,000.00	95,000,000.00	0.00	Arjona and Monteith (new classroom buildings)	
600,000.00	4,400,000.00	5,000,000.00	400,000.00	4,600,000.00	5,000,000.00	400,000.00	600,000.00	1,000,000.00	800,000.00	(800,000.00)	0.00				800,000.00	(800,000.00)	0.00	12,300,000.00	12,800,000.00	500,000.00	Avery Point Campus Undergraduate & Library Building
																		37,341,000.00	37,254,246.03	(86,753.97)	Avery Point Marine Science Research Center - Phase I & II
									4,500,000.00	(1,000,000.00)	3,500,000.00							5,323,000.00	5,323,000.00	0.00	Avery Point Renovation
																		8,000,000.00	8,000,000.00	0.00	Beach Hall Renovations
																		2,400,000.00	4,100,000.00	1,700,000.00	Benton State Art Museum Addition
									3,606,200.00		3,606,200.00	1,393,800.00		1,393,800.00		1,000,000.00	1,000,000.00	2,000,000.00	5,000,000.00	3,000,000.00	Biobehavioral Complex Replacement
																		6,000,000.00	6,000,000.00	0.00	Bishop Renovation
																		7,958,470.42	7,958,470.42	0.00	Business School Renovation - Phase II
																		6,933,751.77	6,933,751.77	0.00	Central Warehouse New
																		53,062,000.00	53,062,000.00	0.00	Chemistry Building
															500,000.00	500,000.00		500,000.00	500,000.00	0.00	Commissary Warehouse
15,500,000.00	4,605,000.00	20,105,000.00	21,750,000.00	1,645,000.00	23,395,000.00	11,420,850.00	14,939,150.00	26,360,000.00	18,700,000.00	(1,021,200.00)	17,678,800.00	27,050,000.00	(8,863,675.00)	18,186,325.00	28,000,000.00	(10,503,165.57)	17,496,834.43	431,885,854.29	442,892,608.26	11,006,753.97	Deferred Maintenance & Renovation Lumpsum - Phase I, II & III
																		7,382,604.53	7,382,604.53	0.00	East Campus North Renovations
15,000,000.00		15,000,000.00	8,700,000.00	6,300,000.00	15,000,000.00	14,500,000.00	(8,800,000.00)	5,700,000.00										41,200,000.00	41,200,000.00	0.00	Engineering Building
6,155,000.00	(3,655,000.00)	2,500,000.00	5,475,000.00	(3,475,000.00)	2,000,000.00	5,879,150.00	(4,379,150.00)	1,500,000.00	6,353,800.00	(5,353,800.00)	1,000,000.00	6,357,050.00	(5,857,050.00)	500,000.00	4,750,000.00	(4,750,000.00)	0.00	257,146,575.00	225,726,575.00	(31,420,000.00)	Equipment, Library Collections & Telecommunications
									800,000.00		800,000.00							6,500,000.00	6,500,000.00	0.00	Family Studies (DRM) Renovation
																		4,600,000.00	4,600,000.00	0.00	Farm Buildings Repairs/Replacement
10,000,000.00	(4,000,000.00)	6,000,000.00	3,000,000.00	4,500,000.00	7,500,000.00			2,250,000.00			2,250,000.00							20,000,000.00	23,000,000.00	3,000,000.00	Fine Arts Phase II
																		3,000,000.00	5,000,000.00	2,000,000.00	Floriculture Greenhouse
																		7,287,174.10	7,287,174.10	0.00	Gant Plaza Deck
1,500,000.00	8,500,000.00	10,000,000.00	15,000,000.00		15,000,000.00	7,000,000.00		7,000,000.00	18,000,000.00	(8,000,000.00)	10,000,000.00	14,500,000.00	(5,900,000.00)	8,600,000.00			8,000,000.00	8,000,000.00	1,100,000.00	Gant Building Renovations	
																		19,664,596.69	19,664,596.69	0.00	Gentry Renovation & Completion
																		2,928,227.59	2,928,227.59	0.00	Grad Dorm Renovations
																		9,969,000.00	9,969,000.00	0.00	Heating Plant Upgrade
																		8,176,528.89	8,176,528.89	0.00	Hilltop Dormitory Renovations
													500,000.00		500,000.00			3,280,000.00	3,280,000.00	0.00	Ice Rink Enclosure
																		500,000.00	500,000.00	0.00	Incubator Facilities
																		886,134.00	886,134.00	0.00	International House Conversion (Natural History Museum)
																2,500,000.00	2,500,000.00	34,000,000.00	34,000,000.00	0.00	Intramural, Recreational & Intercollegiate Facilities
4,100,000.00	(2,100,000.00)	2,000,000.00																7,200,000.00	7,200,000.00	0.00	Jorgensen Renovation
															6,000,000.00	(100,000.00)	5,900,000.00	7,000,000.00	7,000,000.00	0.00	Koons Hall Renovation/Addition
																		3,800,000.00	3,800,000.00	0.00	Lakeside Renovation
																		19,500,000.00	19,500,000.00	0.00	Law School Renovations/Improvements
															500,000.00	500,000.00		500,000.00	500,000.00	0.00	Library Storage Facility
																		1,000,000.00	1,000,000.00	0.00	Litchfield Agricultural Center - Phase I
	2,000,000.00	2,000,000.00										1,000,000.00		1,000,000.00	2,500,000.00	400,000.00	2,900,000.00	6,000,000.00	6,000,000.00	0.00	Manchester Hall Renovation
																		2,071,000.00	2,071,000.00	0.00	Mansfield Apartments Renovation
	5,000,000.00	5,000,000.00		500,000.00	500,000.00													13,500,000.00	12,000,000.00	(1,500,000.00)	Mansfield Training School Improvements
																		444,348.00	444,348.00	0.00	Monteith Renovation
																		7,400,000.00	7,400,000.00	0.00	Music Drama Addition
																		500,000.00	500,000.00	0.00	Natural History Museum Completion
																		10,996,050.15	10,996,050.15	0.00	North Campus Renovation
																		8,200,000.00	8,200,000.00	0.00	North Hillside Road Completion
																		7,668,000.00	7,668,000.00	0.00	North Superblock Site & Utilities
																		32,001,000.00	32,001,000.00	0.00	Northwest Quadrant Renovation - Phase I & II
																		500,000.00	500,000.00	0.00	Observatory
2,000,000.00	(2,000,000.00)	0.00	2,000,000.00	(2,000,000.00)	0.00							500,000.00		500,000.00			9,374,000.00	9,374,000.00	0.00	Old Central Warehouse Renovation	
																		10,000,000.00	10,000,000.00	0.00	Parking Garage North
															500,000.00		500,000.00	9,658,000.00	9,658,000.00	0.00	Parking Garage #3
																		6,074,000.00	6,074,000.00	0.00	Pedestrian Walkways (Fairfield Road Pedestrian Mall)
11,000,000.00		11,000,000.00		6,750,000.00	6,750,000.00													20,000,000.00	20,000,000.00	0.00	Psychology Building Renovation/Addition
7,000,000.00	8,000,000.00	15,000,000.00	1,700,000.00	300,000.00	2,000,000.00	2,000,000.00		2,000,000.00	7,000,000.00		7,000,000.00	12,250,000.00	1,700,000.00	13,950,000.00	9,000,000.00	2,745,000.00	11,745,000.00	57,000,000.00	57,000,000.00	0.00	Residential Life Facilities
																		25,652,366.00	25,652,366.00	0.00	School of Business
																		94,609,000.00	94,609,000.00	0.00	School of Pharmacy/Biology
																		6,920,000.00	6,920,000.00	0.00	Shippee/Buckley Renovations
																		12,251,000.00	12,251,000.00	0.00	South Campus Complex
																		55,781,471.55	55,781,471.55	0.00	Stamford Downtown Relocation - Phase I
300,000.00	(300,000.00)	0.00				300,000.00	200,000.00	500,000.00	300,000.00	(300,000.00)	0.00		700,000.00	700,000.00			2,000,000.00	2,300,000.00	300,000.00	Stamford Campus Improvements	
3,000,000.00	4,000,000.00	7,000,000.00	1,000,000.00	2,950,000.00	3,950,000.00													7,000,000.00	14,000,000.00	7,000,000.00	Storrs Hall Addition
															2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	0.00	Student Health Services
																		57,622,633.00	57,622,633.00	0.00	Student Union Addition
																		500,000.00	500,000.00	0.00	Support Facility (Architectural & Engineering Services)
																		39,993,000.00	39,993,000.00	0.00	Technology Quadrant - Phase IA
																		34,120,000.00	34,120,000.00	0.00	Technology Quadrant-Phase II
																		127,181,000.00	127,181,000.00	0.00	Torrey Life Science Renovation & Completion & Biology Expansion
																		1,500,000.00	2,500,000.00	1,000,000.00	Torrington Campus Improvements
																		17,950,243.11	17,950,243.11	0.00	Towers Renovation
																		500,000.00	500,000.00	0.00	UCONN Products Store
																		12,000,000.00	12,000,000.00	0.00	Underground Steam & Water Upgrade - Phase I & II