

**University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2020 as of 12/31/2019**

Project Name	Current Funded Budget*	Total Project Expenditures	Total Fiscal Year Expenditures	Fiscal Year to Date Expenditures By Funding Source			
				UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding**
Storrs and Regional Campuses							
Academic and Research Facilities							
Academic & Research Facilities - Gant Building Renovations - STEM	136,135,507	73,551,508	13,511,518	13,511,518			
Academic & Research Facilities - Homer Babbidge Library Renovation	5,700,000	1,109,371	70,735	70,735			
Academic & Research Facilities - STEM Research Center Science 1	15,000,000	11,260,713	2,906,059	2,906,059			
Academic and Research Facilities Total			16,488,312	16,488,312	-	-	-
Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities							
Atwater A206 & A210 BSC Replacement	3,464	3,464	3,464		3,464		
Avery Point - Academic Building Chemistry Lab Renovation	300,000	226,410	207,075		207,075		
Avery Point Academic Building Roof Replacement	1,270,000	523,634	473,442		473,442		
Avery Point Community & Professional Building Restrooms Renovation	433,000	324,428	256,644		256,644		
Avery Point Marine Sciences Building Retro Commissioning	526,950	61,920	61,920		61,920		
Babbidge Library Electrical Distribution System Upgrade	2,783,000	2,559,647	44,242	44,242			
Ballard Institute and Museum of Puppetry HVAC Upgrade	9,424	9,424	2,357		2,357		
Beach Hall Lab Renovations	5,400,000	3,741,021	444,889	444,889			
Beach Hall-Renovation Rooms 319/321 SLHS	30,000	26,616	7,253		7,253		
Bio 4 Annex Sustainability Office Relocation	142,000	21,496	21,496		21,496		
Bishop Center Roof - Electrical & HVAC Upgrade	400,000	138,031	75,179		75,179		
Boiler Plant Equipment Replacement	316,136	316,136	16,686	16,686			
Boiler Plant Equipment Replacement and Utility Tunnel Connection	2,300,000	578,208	578,208	578,208			
Buckley Hall Life Safety System Replacement	205,003	205,003	205,003		205,003		
Burton Family Football Complex Locker Replacement	894,750	849,819	452,723				452,723
C2E2 Clean Room Renovation	150,000	50,303	50,303		303		50,000
Campus Insulation Program	482,000	471,425	278,581		278,581		
Campus Wayfinding and Gateways - FO Phase 1	475,000	381,487	18,515		18,515		
Campus Wayfinding and Gateways - FO Phase 2	400,000	347,638	17,382		17,382		
Campus Wayfinding Improvements	1,900,000	1,037,431	434,548	434,548			
Castleman Engineering Building Chiller Replacement	400,000	48,100	48,100		48,100		
Central Campus Infrastructure	5,000,000	3,424,889	516,361	516,361			
Central Campus Parking	2,250,000	1,878,573	138,850	138,850	270		
Central Warehouse Parking Services Interior Renovation	325,000	259,042	186,877		186,877		
Clay Tile Sewer Pipe Relining Phase 3	446,905	446,905	421,911		421,911		
CPCA Work Station Configuration	85,000	68,370	45,653		45,653		
CUP Equipment Replacement and Pumping Improvements	23,000,000	10,570,330	1,281,808	1,281,808			
Decentralized Heat at Warehouse and Facilities Operations	616,864	616,864	4,000		4,000		
Depot Campus Hardscape Improvements	98,130	58,000	58,000		58,000		
Dining Hall Facilities Ventilation Upgrades	892,700	127,003	126,000		126,000		
East Central Campus Utility Upgrade	2,613,255	2,613,255	125,618	120,009	5,609		
Energy Services Performance Contract - Phase I (a.k.a. ESCO)***	27,602,000	25,650,948	852,898	4,023,260	(3,170,362)		
Engineering II Roof Replacement	950,000	555,450	5,576		5,576		
Environmental Health & Safety Building Office Renovation	95,000	51,262	51,262		51,262		
Eversource Second Electrical Feed - Planning	95,000	26,700	(24,800)	(24,800)			
Exigent Repair - Replacement of Steam & Cond Piping	2,000,000	168,252	168,252	168,252			
Fac Ops & Building Services - Plant	8,410,678	5,653,851	277,167		277,167		
Fairfield Way Entry Gates	325,000	48,740	1,645		1,645		
Fenton River Well Field & Road Repair	450,000	90,678	3,787	3,787			
Fine Arts at Kirby Mills Renovation	475,000	434,235	25,926		25,926		
Gampel Area Bollards	1,250,000	1,018,120	600,929	600,929			
Gampel Pavilion Dome Ceiling and Roof Repair	11,800,000	10,939,414	760,935	760,935			
Gampel Pavilion Enabling Power Upgrade	125,000	42,644	42,644	42,644			
Gant North - Minor Upgrades for IMS New Faculty Hires	350,000	119,929	69,544		69,544		
Gelfenbien and North Dining Hall Dish Room Renovation	840,000	603,984	470,341		470,341		
Gelfenbien Patio Landscaping Improvements	300,000	253,090	232,435		232,435		
George J. Sherman Family-Sports Complex Field Restoration	1,070,000	779,780	779,780		779,780		

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2020 as of 12/31/2019

Project Name	Current Funded Budget*	Total Project Expenditures	Total Fiscal Year Expenditures	Fiscal Year to Date Expenditures By Funding Source			
				UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding**
Hale Hall 15KV Electrical Service Repairs	891,800	868,525	110,788		110,788		
Hartford - Student Academic Achievement Center Renovation	450,000	51,177	36,386		36,386		
Heating Plant Upgrade - Emergency Power System Upgrade	765,000	435,916	28,924	28,924			
High Head Emergency Generator System Replacement	1,106,040	916,459	816,198		816,198		
Horse Unit & Lorentzon Stables Refurbishment	300,000	18,700	18,700				18,700
Horsebarn Hill Pedestrian Safety Improvements	1,750,000	1,194,967	1,056,018	973,119	82,899		
Horsebarn Hill Sewage Pump Station Upgrade	1,500,000	182,688	141,588		141,588		
Human Development Center SLHS Renovations	460,000	385,948	302,138		302,138		
ITEB 114 CSE & ECE Lab Renovation	63,000	42,328	42,328		42,328		
ITEB 138 Cybersecurity Lab Reno	200,000	169,731	159,309		159,309		
Jones Building Heating Replacement	350,000	256,625	256,625		256,625		
Jorgensen Basement HVAC Repairs	9,424	9,424	2,357		2,357		
Jorgensen Building Envelope Study	64,000	44,397	2,024		2,024		
Kellogg Dairy Center Robotic Milkers	1,856,602	1,856,602	19,399		19,399		
Koons Hall 317 Lab Renovation	65,500	33,092	33,092		33,092		
Koons Hall Renovation	5,500,000	5,387,512	43,368	43,368			
Landscape Barn and Administrative Building Replacement Planning	1,400,000	212,139	197,674	197,674			
Law School Knight Hall Elevator Modernization	400,000	101,760	101,760		101,760		
Law School Library Cooling Tower Replacement	600,000	429,787	7,270		7,270		
Litchfield and Windham Hall Electrical Service Repairs	500,000	493,001	226,022		226,022		
Longley Bathroom Renovations	89,310	55,620	52,131	52,131			
Longley Lab 114 Renovation (Depot Campus)	65,229	65,229	5,152		564		4,588
Main Campus Parking Replacements	12,000,000	9,140,673	3,867,486	3,864,396	3,090		
McConaughy Hall Electrical Replacement	150,000	112,181	112,181		112,181		
Middlesex Extension Ctr Bathroom Renovations	240,000	179,306	150,157		150,157		
Mold / Lead / Asbestos Remediation	2,438,216	1,802,623	524,636		524,636		
N. Eagleville Rd Area Infrastr Repair / Replace & Upgrade Phase III	57,200,000	55,270,637	1,092,439	1,092,439			
North Campus Dining Ceiling/Lighting Replacement	115,808	115,808	86,041		86,041		
North East Residence Halls - Security Camera System	1,400,000	252,668	15,684	15,684			
Northeast Science Quad Site Improvements	2,000,000	1,582,150	1,389,207	1,389,207			
Northwest Quad - Science 1 - Site Improvements & Tunnel Phase II	7,500,000	2,785,627	1,238,795	1,238,795			
Northwest Science Quad Infrastructure - Phase 1	20,750,000	18,865,142	261,385	261,385			
Northwest Science Quad Supplemental Utility Plant	5,000,000	3,209,818	413,408	413,408			
NW Quad Residence Halls Plumbing Replacement	263,000	61,091	38,603		38,603		
Pharmacy / Biology 102 PNB Hood Removal	11,050	4,586	4,586		4,586		
Philip E Austin 105,108,110 & Lecture Halls Upgrades	125,500	28	28		28		
Philip E Austin Lecture Hall A/V Support Upgrades	8,691	8,691	8,691		8,691		
Public Safety Building Improvements	4,550,000	374,148	180,873		180,873		
Purchase of 88 Gurleyville Road - Lodewick House	740,951	740,951	740,951		740,951		
Refrigeration Upgrades McConaughy Hall NC-11	300,000	199,859	151,637		151,637		
Res Life Facilities - Restroom Rehabilitation Program Phase 1	2,200,000	1,481,203	981,223		981,223		
Sale of the Nathan Hale Inn	100,000	84,283	40,358		40,358		
School of Business Classrooms AV Support	3,842	3,842	3,842		3,842		
South Campus Commons Landscape & Pedestrian Improvement Plan	3,500,000	1,594,076	140,782	140,782			
South East Campus Infrastructure	5,000,000	3,305,811	3,017,366	3,017,366			
Southwest Campus Infrastructure Upgrade	10,000,000	8,308,924	325,142	325,142			
Stamford Abutting Property Restoration	2,500,000	1,199,287	1,196,197	1,196,197			
Stamford Campus Garage - Demolition	10,000,000	7,757,803	271,159	271,159			
Stamford Campus Surface Parking Lot	4,500,000	2,863,982	236,766	236,766			
Stamford Classroom 220 Renovation	425,000	337,788	270,819		270,819		
Storrs Hall 1st & 2nd Floor Bathroom	255,000	53,456	29,971	29,971			
Storrs LED (SLED) Lighting Upgrade	1,496,000	678,555	312,555		312,555		
Storrs LED (SLED) Lighting Upgrade - Athletic Facilities	1,377,772	828,000	555,000		555,000		
Student Union - QSR Dining Buildout	700,000	405,848	371,188		371,188		
Student Union 314 Renovation	271,000	190,947	161,091		161,091		

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2020 as of 12/31/2019

Project Name	Current Funded Budget*	Total Project Expenditures	Total Fiscal Year Expenditures	Fiscal Year to Date Expenditures By Funding Source			
				UConn 2000 Bonds	University Operating	Revenue Bonds	Other Funding**
Torrey Life Science Genetech Access Control Installation	46,541	46,541	46,541		46,541		
Torrey Life Sciences 2nd Floor Biology Renovation	900,000	59,671	59,671	59,671			
Towers Dorm T-5 Heating Replacement	300,000	221,482	221,482		221,482		
UCFM Code Remediation - Campus Wide Laundry Alterations	3,300,000	2,146,625	1,568,353	1,568,353			
UCFM Code Remediation - Hall Building	146,200	22,402	10,165	10,165			
UCFM Code Remediation - Longley School-Depot Campus	497,000	353,335	14,175	14,175			
UCFM Code Remediation - South Parking Garage	473,000	216,564	163,862	163,862			
UCFM Code Remediation - Williams Health Services Building	135,000	84,148	11,658	11,658			
UConn 2000 Code Remed - Northwest Residence Halls	1,598,735	1,160,726	10,312	10,312			
UConn 2000 Code Remed - Wilbur Cross Building	1,640,000	1,505,769	99,982	99,982			
UConn Hartford School of Business - 4th Floor BAPM Suite	202,521	202,521	1,318		1,318		
UConn Hockey Arena	850,000	492,237	469,656		469,656		
UConn School of Fine Arts - Wadsworth Athenaeum	700,000	219,349	156,228		156,228		
UConn Stamford Mill River Remediation	450,000	7,695	7,695	7,695			
University Athletic District Development (a.k.a. Stadia)	14,300,000	350,402	350,402	350,402			
UTEB - Freshman Design Teach Lab Renovation	525,000	464,289	59,270	59,270			
W&T Lot Electrical and Parking Restoration	2,844,000	2,519,013	2,219,350		2,219,350		
Waterbury Chiller 1 Replacement	300,000	236,550	236,550		236,550		
Waterbury Life Safety System Replacement	137,755	137,755	81,003		81,003		
Werth Family Basketball Champions Center Hall of Fame	3,465,000	3,365,785	281,020		77,835		203,185
Whitney Hall Dining Renovations	4,200,000	3,368,463	2,620,208		2,620,208		
Wilbur Cross Reading Rooms Finish Upgrades	3,200,000	2,768,977	160,015	1,803	158,212		
DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities Total			41,619,823	26,295,599	14,595,028	-	729,196
Engineering Building							
Engineering Building - Engineering & Science Building	93,300,000	92,093,716	846,850	846,850			
Engineering Building Total			846,850	846,850	-	-	-
Equipment, Library Collections & Telecommunications - Phase III							
eProcurement / SciQuest Software Implementation	1,401,737	974,122	3,193		3,193		
Gampel Audio System Replacement	600,000	558,181	243,172	243,172			
Gampel Pavilion Wireless Infrastructure	550,000	142,066	142,066	142,066			
ITS Capital Equipment	17,742,108	14,432,179	1,256,979	1,256,979			
Public Safety Capital Equipment	14,926,692	14,297,171	1,008,501	1,008,501			
Recruiting & Onboarding System Implementation	780,735	365,443	177,563		177,563		
Travel Management & Expense Reimbursement System Implementation	1,148,103	834,397	589,974		589,974		
Wired Access Layer (ITS) - Phase I	4,021,000	514,935	361,541	361,541			
Equipment, Library Collections & Telecommunications - Phase III Total			3,782,989	3,012,259	770,730	-	-
Farm Buildings Repairs/Replacement							
Farm Buildings Repair / Replace - Spring Hill Farm	3,740,000	3,423,805	89,806	340	89,466		
Farm Buildings Repairs/Replacement Total			89,806	340	89,466	-	-
Fine Arts Phase II							
Fine Arts Phase II - Renovation & Improvements	37,000,000	25,738,564	12,088,477	12,088,477			
Fine Arts Phase II Total			12,088,477	12,088,477	-	-	-
Hartford Relocation Acquisition/Renovation							
Hartford Relocation Acquisition / Renovation	139,027,625	139,027,625	18,390	18,390			
Hartford Relocation Acquisition/Renovation Total			18,390	18,390	-	-	-
Intramural, Recreational & Intercollegiate Facilities							
Central Campus Infrastructure	15,000,000	14,130,615	47,415		47,415		
Student Recreation Center	98,000,000	93,083,778	14,686,379		14,686,379		
University Athletic District Development (a.k.a. Stadia)	41,750,000	28,508,458	18,146,834		18,100,937		45,897
Intramural, Recreational & Intercollegiate Facilities Total			32,880,628	-	-	32,834,731	45,897
Jorgensen Renovation							
Jorgensen Renovation - HVAC Renewal	1,850,000	1,812,823	10,445	10,445			
Jorgensen Renovation Total			10,445	10,445	-	-	-
North Hillside Road Completion							
North Hillside Road Completion	20,307,913	18,583,511	26,512	26,512			

**University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2020 as of 12/31/2019**

Project Name	Current Funded Budget*	Total Project Expenditures	Total Fiscal Year Expenditures	Fiscal Year to Date Expenditures By Funding Source			
				UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding**
North Hillside Road Completion Total			26,512	26,512	-	-	-
Residential Life Facilities							
Res Life Facilities - Alumni Quad Roof & Facade Renovation	193,000	111,700	106,369	106,369			
Res Life Facilities - Alumni Res Hall Granite Restoration	645,000	277,036	6,021	6,021			
Res Life Facilities - East Campus Door Hardware Replacement	13,000	12,878	2,028	2,028			
Res Life Facilities - Hilltop Apt Complex Roof Repairs - Phase III	1,519,493	1,519,493	80	80			
Res Life Facilities - McMahon Hall Envelope Repairs	499,000	194,455	43,243	43,243			
Res Life Facilities - Next Generation Conn. Hall	95,792,776	95,792,776	23,619	23,619			
Res Life Facilities - North Campus Residence Hall Reno - Phase II	55,000	11,450	11,450	11,450			
Res Life Facilities - North Residence Halls Roof Refurb Phase II	1,576,000	1,204,697	1,187,147	1,187,147			
Res Life Facilities - Northwood Chimney Renovation	112,000	107,869	98,373	98,373			
Residential Life Facilities Total			1,478,330	1,478,330	-	-	-
School of Pharmacy/Biology Completion							
School of Pharmacy Medicinal Garden	915,000	694,489	89,196	89,196			
School of Pharmacy/Biology Completion Total			89,196	89,196	-	-	-
Technology Quadrant-Phase III							
Tech Quad Phase III - Innovation Partnership Building	162,300,000	155,037,989	3,037,027				3,037,027
Technology Quadrant-Phase III Total			3,037,027	-	-	-	3,037,027
Sub Total - Storrs & Regional Campuses:			\$ 112,456,785	\$ 60,354,710	\$ 15,455,224	\$ 32,834,731	\$ 3,812,120
UConn Health Center (UCONN 2000 Funding Only)							
Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities-UCHC							
UCHC Deferred Maintenance	50,951,264	48,925,754	652,621	652,621			
DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities-UCHC Total			652,621	652,621	-	-	-
Equipment, Library Collections & Telecommunications-UCHC							
UCHC Capital Equipment	71,929,390	70,772,264	1,990,373	1,990,373			
Equipment, Library Collections & Telecommunications-UCHC Total			1,990,373	1,990,373	-	-	-
Main Building Renovation							
UCHC New Construction & Renovation - Clinic Building	870,000	4,660	4,660	4,660			
Main Building Renovation Total			4,660	4,660	-	-	-
UCHC New Construction & Renovation							
UCHC New Construction & Renovation - Clinic Building	89,156,127	85,507,241	2,315,258	2,315,258			
UCHC New Construction & Renovation Total			2,315,258	2,315,258	-	-	-
Sub Total - UConn Health Center (UCONN 2000 Funding Only):			4,962,912	4,962,912	-	-	-
Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:			\$ 117,419,697	\$ 65,317,622	\$ 15,455,224	\$ 32,834,731	\$ 3,812,120
Adjustment for Transfers Between Fund Sources***:			\$ -	\$ (3,170,362)	\$ 3,170,362	\$ -	\$ -
Adjusted Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:			\$ 117,419,697	\$ 62,147,260	\$ 18,625,586	\$ 32,834,731	\$ 3,812,120

* - Current Funded Budget may be less than the approved budget, and represents the current funding available for the project

** - Other funding sources include State Bond Funds, Gifts, Grants and Federal Funds

*** - Per Capital Projects Policies and Procedures, transfers between funding sources may occur periodically, as determined necessary by the Office of Budget and Planning and approved by the Board of Trustees, if necessary. If a current period transfer captures expenses paid in a previous fiscal year, a negative balance occurs in the report. This adjustment corrects for prior year expenditures in the current year transfers.