




Office of the Executive Vice President for
Administration and Chief Financial Officer
Scott A. Jordan
Executive Vice President
for Administration
and Chief Financial Officer

September 30, 2020

TO: Members of the Board of Trustees

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

RE: FY20 Capital Expenditures

RECOMMENDATION:

That the Board of Trustees acknowledge the capital expenditures of \$214,897,906 (Storrs and Regional Campuses: \$205,278,000 and UConn Health: \$9,619,906) for Fiscal Year 2020.

BACKGROUND:

In keeping with the process outlined in the General Guidelines for Implementing the Corrective Action Plan for UConn's Construction Program approved on August 2, 2005, the University has been reporting actual expenditures for the Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities (Deferred Maintenance) project line. After fiscal year close, the final list of expenditures was submitted to the Board for information.

Since FY17, the University has submitted an all-funds capital budget to the Board. Therefore, in an effort to continue this transparency, the report of capital expenditures will no longer be limited to Deferred Maintenance bond fund spending. The new report includes all capital project expenditures for FY20 detailed by UCONN 2000 project lines and fund sources.

It is important to recognize that depending on the start and duration of a project, capital expenditures may occur over multiple years, and therefore the expenditures in the following report do not necessarily equal the capital budget for a specific year.

Attachment

BUDGET

\$197M GO Bonds
4M Revenue Bonds
49M University Funds

\$250M Total FY20 Budget



PROJECTS FUNDED

\$212M GO Bonds
2M Revenue Bonds
17M University Funds

\$231M FY20 Total Funded

PROJECTS INITIATED

109 New Projects Initiated
138 New Accounts
112 Project MOUs Processed
(scope/schedule/budget)



EXPENSES

\$137M GO Bonds
56M Revenue Bonds / Other
22M University Funds

\$215M Total FY20 Expenses

ACTIVE PROJECTS

Most capital projects span multiple fiscal years. As of 6/30/20, there were 220 active projects with budgets totaling \$1.3B and expenditures of \$1.0B.



CLOSED PROJECTS

77 projects with budgets totaling \$472M were financially closed in FY20. At closeout, \$11.7M (2%) was reallocated to other operating & capital initiatives.

**University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2020 as of 6/30/2020**

Project Name	Current Funded Budget*	Total Project Expenditures	Project Status	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	140,227,606	97,383,033	Construction	37,343,043	37,343,043			
Academic & Research Facilities - Homer Babbidge Library Renovation	5,700,000	1,452,510	Construction	413,875	413,875			
Academic & Research Facilities - STEM Research Center Science 1	51,000,000	12,247,315	Construction	3,892,661	3,892,661			
Academic and Research Facilities Total				41,649,579	41,649,579	-	-	-
Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities								
ABL Argus Software & Hardware Retrofit	350,000	136,300	Construction	136,300		136,300		
ABL Clean Steam Generator Replacement	150,000	-	Construction	-				
ACE Water Heater Replacements	225,000	183,600	Construction	183,600		183,600		
Alumni Quad Life Safety System Replacement	270,000	260,555	Substantially Complete	260,555		260,555		
Andover Infrastructure & Software Upgrade	400,000	-	Planning/Design	-				
Arjona 203 Wall Installation	30,000	-	Planning/Design	-				
Atwater A206 & A210 BSC Replacement	3,464	3,464	Completed	3,464		3,464		
Atwater Electrical Generator Replacement	250,000	22,500	Planning/Design	22,500		22,500		
Atwater Facade Repair	100,000	15,084	Planning/Design	15,084		15,084		
Austin Building Interior Locks	45,000	-	Planning/Design	-				
Avery Point - Academic Building Chemistry Lab Renovation	300,000	226,410	Substantially Complete	207,075		207,075		
Avery Point Academic Building Roof Replacement	1,270,000	552,459	Construction	502,268		502,268		
Avery Point Community & Professional Building Restrooms Renovation	433,000	353,654	Construction	285,870		285,870		
Avery Point Community & Professional Building Interior Upgrades	213,180	213,180	Completed	12,900		12,900		
Avery Point Marine Sciences Building Retro Commissioning	526,950	376,093	Construction	376,093		376,093		
Avery Point Sea Lab Floor Repair	30,000	-	Planning/Design	-				
Babbidge Library Electrical Distribution System Upgrade	2,783,000	2,715,681	Substantially Complete	200,276	200,276			
Babbidge Library Window Cleaning	39,622	-	Planning/Design	-				
Ballard Institute and Museum of Puppetry HVAC Upgrade	9,424	9,424	Completed	2,357		2,357		
Beach Hall Air Conditioning Repair	65,000	-	Planning/Design	-				
Beach Hall Geosciences Rock Prep Lab Renovation	25,000	15,450	Construction	-				
Beach Hall Lab Renovations	5,400,000	3,766,057	Substantially Complete	469,925	469,925			
Beach Hall-Renovation Rooms 319/321 SLHS	26,616	26,616	Completed	7,253		7,253		
Benton Art Museum Patio and Fountain Restoration	150,000	17,000	Planning/Design	17,000		17,000		
Bio 4 Annex Sustainability Office Relocation	142,000	135,616	Substantially Complete	135,617		123,823		11,794
Biology / Physics Interior Locks	99,000	-	Planning/Design	-				
Bishop Center 105-108 Offices	75,000	-	Planning/Design	-				
Bishop Center Roof - Electrical & HVAC Upgrade	400,000	160,630	Construction	97,778		97,778		
Boiler Plant Equipment Replacement	316,136	316,136	Completed	16,686	16,686			
Boiler Plant Equipment Replacement and Utility Tunnel Connection	20,000,000	1,478,672	Construction	1,478,672	1,478,672			
Bronwell 201, 318, 319, 322 Renovation (TL2339)	155,000	-	Construction	-				
Bronwell Switchgear Service Replacement	100,000	7,917	Planning/Design	7,917		7,917		
Buckley Hall Life Safety System Replacement	205,003	205,003	Completed	205,003		205,003		
Budds Building 212/213 Interior Door Removal	3,500	931	Construction	931		931		
Buddy Benches	5,000	-	Planning/Design	-				
Burton Family Football Complex Locker Replacement	882,822	882,822	Completed	485,726				485,726
Burton Hydrotherapy Mechanical Room Restoration	250,000	1,116	Planning/Design	1,116		1,116		
C2E2 Clean Room Renovation	51,500	51,500	Completed	51,500		1,500		50,000
Campus Drainage Master Plan	365,000	359,829	Planning/Design	-				
Campus Insulation Program	482,000	471,425	Substantially Complete	278,581		278,581		
Campus Wayfinding and Gateways - FO Phase 1	381,487	381,487	Completed	18,515		18,515		
Campus Wayfinding and Gateways - FO Phase 2	347,638	347,638	Completed	17,382		17,382		
Campus Wayfinding Improvements	1,900,000	1,487,204	Substantially Complete	884,321	884,321			
Castleman 117 Computer Teaching Lab Renovation (TL2354)	160,000	-	Construction	-				
Castleman 205 SoE Renovations (TL2328)	175,000	79	Construction	79	79			
Castleman 306 Conference Room Renovation	69,300	57,842	Substantially Complete	57,842		57,842		
Castleman Engineering Building Chiller Replacement	400,000	329,706	Substantially Complete	329,706		329,706		
Central Campus Infrastructure	5,000,000	3,738,590	Substantially Complete	830,062	830,062			
Central Campus Parking	1,878,962	1,878,962	Completed	139,239	138,700			539
Central Warehouse Parking Services Interior Renovation	267,339	267,339	Completed	195,175		195,175		
Chemistry R316 Renovations	35,100	23,800	Construction	23,800		23,800		
Chemistry Roof Snow Guard Repair	37,500	-	Planning/Design	-				
Clay Tile Sewer Pipe Relining Phase 3	446,905	446,905	Completed	421,911		421,911		
Clay Tile Sewer Pipe Relining Phase 4	485,000	397,442	Substantially Complete	397,442		397,442		
CPCA Work Station Configuration	71,132	71,132	Completed	48,416		48,416		
CRT Jorgensen Sound System Upgrade	180,500	14,834	Planning/Design	-				
CUP Equipment Replacement and Pumping Improvements	23,000,000	13,224,916	Construction	3,936,394	3,936,394			

**University of Connecticut
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Fiscal Year 2020 as of 6/30/2020**

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				Total Fiscal Year Expenditures	UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding**
Decentralized Heat at Warehouse and Facilities Operations	616,864	616,864	Completed	4,000		4,000		
Depot C Building Sign Services Renovation	8,000	8,000	Completed	8,000		8,000		
Depot Campus Hardscape Improvements	98,130	58,000	Construction	58,000		58,000		
Dining Hall Facilities Ventilation Upgrades	892,700	127,003	Substantially Complete	126,000		126,000		
East Campus Exterior Door Security Upgrades	52,742	25,252	Construction	25,252		25,252		
East Central Campus Utility Upgrade	2,613,255	2,613,255	Completed	125,618	120,009	5,609		
Energy Services Performance Contract - Phase I (a.k.a. ESCO)	26,876,321	26,876,321	Completed	2,078,271	5,248,633	(3,170,362)		
Engineering II 108C New Faculty Lab	265,000	25,979	Construction	25,979		25,979		
Engineering II 202 Upgrades	38,500	5,608	Planning/Design	5,608		5,608		
Engineering II 303 New Faculty Renovation	5,800	3,231	Substantially Complete	3,231				3,231
Engineering II Large Passenger Elevator Modernization	225,000	55,305	Construction	55,305		55,305		
Engineering II Roof Replacement	950,000	610,050	Substantially Complete	60,177		60,177		
Engineering II-Rm 324 Chem Bio-molecular Engineering	146,500	3,950	Planning/Design	3,950		3,950		
Engineering Science Building - M. Hann Clean Room	275,000	109,247	Construction	64,872		64,872		
Environmental Health & Safety Building Office Renovation	63,873	63,873	Completed	63,873		63,873		
EV Charger Installation - Lot E	5,000	-	Planning/Design	-		-		
Eversource Second Electrical Feed - Planning	95,000	30,016	Planning/Design	(21,484)	(21,484)			
Exigent Repair - Replacement of Steam & Cond Piping	2,000,000	1,800,667	Substantially Complete	1,800,667	1,800,667			
Fac Ops & Building Services - General DM	6,296,678	5,756,359	Construction	379,675		379,675		
Facilities Code Remediation	250,000	26,482	Planning/Design	26,482		26,482		
Facilities Operations Roof Repair and Restoration	626,500	542,263	Substantially Complete	15,692		15,692		
Fairfield Way Entry Gates	48,740	48,740	Completed	-		1,645		
Fairfield-SU-Hawley-Academic-Babbidge Bollard Install	75,017	-	Planning/Design	-		-		
Fenton River Well Field & Road Repair	450,000	99,253	Planning/Design	12,362	12,362			
Fine Arts - 2nd Floor Fit Out	300,000	136,857	Construction	136,857		136,857		
Fine Arts Air Conditioning	250,000	15,492	Planning/Design	15,492		15,492		
Fine Arts at Kirby Mills Renovation	434,243	434,243	Completed	25,934		25,934		
Fine Arts Dark Room	32,495	-	Construction	-		-		
Freitas Ice Rink Mechanical Repairs	200,000	5,946	Construction	5,946		5,946		
Gampel Area Bollards	1,077,362	1,077,362	Completed	660,171	660,171			
Gampel Electrical Generator Replacement	250,000	-	Planning/Design	-		-		
Gampel Pavilion Dome Ceiling and Roof Repair	11,800,000	11,344,245	Substantially Complete	1,165,766	1,165,766			
Gampel Pavilion Enabling Power Upgrade	125,000	42,644	Planning/Design	42,644	42,644			
Gampel Room 106 KSI Renovation	80,000	17,889	Planning/Design	17,889		17,737		152
Gampel Room 135A Platform Demo	5,426	5,426	Completed	5,426		5,426		
Gant North - Minor Upgrades for IMS New Faculty Hires	350,000	178,921	Construction	128,536		128,536		
Gelfenbien and North Dining Hall Dish Room Renovation	612,803	612,803	Completed	479,160		479,160		
Gelfenbien Commons Equipment Access	211,000	15,295	Construction	15,295		15,295		
Gelfenbien Patio Landscaping Improvements	255,603	255,603	Completed	234,949		234,949		
George J. Sherman Family-Sports Complex Field Restoration	1,070,000	810,180	Substantially Complete	810,180		810,180		
Hale Hall 15KV Electrical Service Repairs	868,525	868,525	Completed	110,788		110,788		
Hartford - Student Academic Achievement Center Renovation	450,000	285,526	Construction	270,735		270,735		
Hartford Graphic Art & Interior Signage	250,000	56,411	Planning/Design	56,411		56,411		
Heating Plant Upgrade - Emergency Power System Upgrade	765,000	435,916	Planning/Design	28,924	28,924			
HEEP Pavilion and Pollinator Garden	50,000	-	Planning/Design	-		-		
High Head Emergency Generator System Replacement	1,106,040	931,298	Substantially Complete	831,037		831,037		
Homer Babbidge Library SoE Computational Labs (TL2329)	275,000	61,120	Construction	61,121	51,158	9,963		
Horse Unit & Lorentzon Stables Refurbishment	300,000	197,070	Substantially Complete	197,070				197,070
Horse Unit 2 Paddock Fence Repair	170,000	-	Planning/Design	-		-		
Horsebarn Hill Pedestrian Safety Improvements	1,750,000	1,282,735	Substantially Complete	1,143,786	973,814	169,972		
Horsebarn Hill Sewage Pump Station Upgrade	1,500,000	1,073,157	Construction	1,032,057		1,032,057		
Human Development Center SLHS Renovations	452,822	452,822	Completed	369,012		369,012		
Human Performance Lab Prep Room	126,500	109,249	Substantially Complete	232		232		
I-Lot Improvements	250,000	22,083	Planning/Design	22,083	22,083			
ITEB 114 CSE & ECE Lab Renovation	42,328	42,328	Completed	42,328		42,328		
ITEB 138 Cybersecurity Lab Reno	169,731	169,731	Completed	159,309		159,309		
ITEB C25 ECE Senior Design SOE (TL2344)	150,000	-	Planning/Design	-		-		
ITS Production Lab Move	2,460	2,460	Completed	2,460		2,460		
Jones Building Heating Replacement	350,000	256,625	Substantially Complete	256,625		256,625		
Jones Building High Voltage and Repairs	485,000	226,449	Construction	226,449		226,449		
Jorgensen Basement HVAC Repairs	9,424	9,424	Completed	2,357		2,357		
Jorgensen Building Envelope Study	64,000	44,397	Planning/Design	2,024		2,024		
Jorgensen Center Chillers Replacement	489,000	-	Construction	-		-		
Kellogg Dairy Center Robotic Milkers	1,856,602	1,856,602	Completed	19,399		19,399		
Kennedy Cottage FMBIO Conference Room Upgrade	55,000	32,357	Substantially Complete	32,357		32,357		

**University of Connecticut
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Fiscal Year 2020 as of 6/30/2020**

Project Name	Current Funded Budget*	Total Project Expenditures	Project Status	Fiscal Year to Date Expenditures By Funding Source				
				Total Fiscal Year Expenditures	UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding**
Kinesiology Building HALL Renovation (TL2355)	100,000	-	Construction	-				
Kirby Mills First Floor Renovation	400,000	10,310	Withdrawn	10,310	10,310			
Koons Hall 317 Lab Renovation	46,168	46,168	Completed	46,168		46,168		
Koons Hall Renovation	5,500,000	5,389,308	Substantially Complete	45,164	45,164			
Lakeside Building Parking Reconfiguration	45,787	45,787	Completed	45,787		45,787		
Landscape Barn and Administrative Building Replacement Planning	1,400,000	213,879	Planning/Design	199,413	199,413			
Law School Carpet Replacement Law Library	16,772	16,772	Completed	16,772		16,772		
Law School Knight Hall Elevator Modernization	400,000	385,920	Substantially Complete	385,920		385,920		
Law School Library Cooling Tower Replacement	460,596	460,596	Completed	38,079		38,079		
LeDoyt Road Improvements Study	17,000	9,950	Construction	9,950		9,950		
Lieberman Sculpture Relocation	19,600	13,648	Substantially Complete	13,648	13,648			
Life Safety System Upgrade at Bookstore & South Garage	200,000	-	Construction	-				
Litchfield and Windham Hall Electrical Service Repairs	493,001	493,001	Completed	226,022		226,022		
Longley Bathroom Renovations	89,310	66,423	Planning/Design	62,934	62,934			
Longley Lab 114 Renovation (Depot Campus)	65,229	65,229	Completed	5,152		564		4,588
Main Campus Parking Replacements	12,000,000	9,525,344	Substantially Complete	4,252,156	4,249,066	3,090		
Main Campus Substation Switchgear Relay Replacement	565,000	51,000	Construction	51,000		51,000		
Mansfield Road Paving Phase I	150,000	-	Planning/Design	-				
McConaughy Hall Electrical Replacement	112,181	112,181	Completed	112,181		112,181		
Middlesex Extension Ctr Bathroom Renovations	240,000	183,480	Construction	154,331		154,331		
Mirror Lake Improvements	60,000	15,038	Planning/Design	15,038	15,038			
Misc Abatement and Demolitions Projects	359,000	-	Planning/Design	-				
Mold / Lead / Asbestos Remediation	2,438,216	2,121,483	Substantially Complete	843,496		843,496		
N. Eagleville Rd Area Infrastr Repair / Replace & Upgrade Phase III	57,500,000	55,952,903	Substantially Complete	1,774,705	1,774,705			
N. Eagleville Road and Discovery Drive Intersection Improvements	150,000	9,038	Planning/Design	9,038	9,038			
North and South Parking Garage Restoration	300,000	61,647	Construction	61,647		61,647		
North Campus Dining Ceiling/Lighting Replacement	115,808	115,808	Completed	86,041		86,041		
North Campus Power & Communication Reliability Upgrades Planning	150,000	99,419	Planning/Design	-				
North Eagleville Road East Steam Repair	200,000	-	Planning/Design	-				
North East Residence Halls - Security Camera System	1,602,180	330,604	Construction	93,621	93,621			
North Residence Dining - Dish Room Renovation	850,000	4,977	Planning/Design	4,977		4,977		
Northeast Science Quad Site Improvements	2,000,000	1,813,705	Substantially Complete	1,620,762	1,620,762			
Northwest Quad - Science 1 - Site Improvements & Tunnel Phase II	28,325,000	3,300,119	Construction	1,753,288	1,753,288			
Northwest Science Quad Infrastructure - Phase 1	20,750,000	19,861,776	Substantially Complete	1,258,019	1,258,019			
Northwest Science Quad Infrastructure - Phase 3	700,000	225,245	Planning/Design	-				
Northwest Science Quad Supplemental Utility Plant	36,000,000	3,838,906	Construction	1,042,495	1,042,495			
NW Quad Residence Halls Plumbing Replacement	263,000	67,481	Planning/Design	44,992		44,992		
Olympic Monument	122,000	2,719	Planning/Design	2,719				2,719
Pharmacy / Biology 102 PNB Hood Removal	4,586	4,586	Completed	4,586		4,586		
Philip E Austin 105,108,110 & Lecture Halls Upgrades	125,500	33,148	Construction	33,148		33,148		
Philip E Austin Lecture Hall AV Support Upgrades	8,691	8,691	Completed	8,691		8,691		
Public Safety Building Improvements	4,550,000	469,651	Planning/Design	276,377		276,377		
Purchase of 88 Gurleyville Road - Lodewick House	750,561	750,561	Completed	750,561		750,561		
Refrigeration Upgrades McConaughy Hall NC-11	217,486	217,486	Completed	169,264		169,264		
Res Life Facilities - Restroom Rehabilitation Program Phase 1	2,200,000	1,690,345	Substantially Complete	1,190,365		1,190,365		
School of Business - Roof Repairs	435,845	46,857	Planning/Design	46,858	36,533	10,325		
School of Business Classrooms AV Support	3,842	3,842	Completed	3,842		3,842		
School of Engineering ITEB Rm 140 Renovation (TL2340)	35,000	1,372	Construction	1,372	1,372			
SFA Computer Lab Renovation	75,000	-	Planning/Design	-				
Shippee/Buckley/Whitney Lock Hardware/Keying	97,476	93,893	Construction	93,893		93,893		
South Campus Commons Landscape & Pedestrian Improvement Plan	5,000,000	1,855,597	Construction	402,303	402,303			
South Campus Fire Pump Replacement	220,160	-	Construction	-				
South Campus Stair Repair	765,000	721,580	Substantially Complete	112,831	112,831			
South East Campus Infrastructure	5,000,000	4,363,183	Substantially Complete	4,074,738	4,074,738			
Southwest Campus Infrastructure Upgrade	10,000,000	8,860,391	Substantially Complete	876,609	876,609			
Stamford Abutting Property Restoration	2,500,000	1,456,215	Construction	1,453,125	1,453,125			
Stamford Campus Garage - Demolition	10,000,000	8,111,971	Substantially Complete	625,327	625,327			
Stamford Campus Police Substation Relocation	490,000	448,154	Substantially Complete	13,987		13,987		
Stamford Campus Surface Parking Lot	4,500,000	3,082,328	Substantially Complete	455,112	455,112			
Stamford Classroom 220 Renovation	425,000	378,971	Substantially Complete	312,002		312,002		
Steam Line Repairs - Vault 304 to Central Utility Plant	700,000	663,828	Substantially Complete	153,421		153,421		
Storrs Hall 001, 002, 011 Classroom Upgrades	295,900	9,715	Construction	9,715		9,715		
Storrs Hall 1st & 2nd Floor Bathroom	255,000	192,758	Substantially Complete	169,273	169,273			
Storrs Hall 215 School of Nursing Renovation (TL2318)	152,975	13,163	Construction	13,163	4,339	8,824		
Storrs LED (SLED) Lighting Upgrade	2,496,000	1,072,026	Construction	706,026		706,026		

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Storrs LED (SLED) Lighting Upgrade - Athletic Facilities	1,377,772	1,103,170	Substantially Complete	830,170		830,170		
Student Health Services Bldg - Pre-design & Planning	447,700	-	Planning/Design	-				
Student Housing Master Plan	450,000	281	Planning/Design	281		281		
Student Union - QSR Dining Buildout	700,000	438,515	Substantially Complete	403,855		403,855		
Student Union 314 Renovation	210,610	210,610	Completed	180,754		180,754		
Student Union East Elevation Curtain Wall & Masonry Repairs	1,500,000	1,424,870	Substantially Complete	-				
Student Union Office Upgrades	420,000	38,540	Planning/Design	38,540		38,540		
Tasker Admissions Roof Restoration	100,000	21,280	Construction	21,280		21,280		
Tennis Court Repairs	48,636	48,636	Completed	48,636		48,636		
Tennis Courts Field Exploration Study	8,619	8,619	Completed	8,619		8,619		
TLS Building Cooling Tower Replacement	150,000	-	Construction	-				
Torrey Life Science Genetech Access Control Installation	46,541	46,541	Completed	46,541		46,541		
Torrey Life Sciences 2nd Floor Biology Renovation	900,000	74,723	Planning/Design	74,723	74,723			
Torrey Life Sciences 415 & 417 Lab Renovations (TL2325)	100,000	-	Planning/Design	-				
Torrey Life Sciences Facade Repair	100,000	39,059	Construction	39,059		39,059		
Torrey Life Sciences Interior Locks	11,000	-	Planning/Design	-				
Towers Dorm T-5 Heating Replacement	300,000	286,660	Substantially Complete	286,660		286,660		
Towers Mechanical Rooms Restoration	300,000	8,309	Planning/Design	8,309		8,309		
UCFM Code Remediation - Campus Wide Laundry Alterations	3,300,000	2,262,331	Substantially Complete	1,684,058	1,684,058			
UCFM Code Remediation - Hall Building	146,200	63,287	Construction	51,049	51,049			
UCFM Code Remediation - Longley School-Depot Campus	497,000	368,424	Substantially Complete	29,264	29,264			
UCFM Code Remediation - South Parking Garage	473,000	238,182	Substantially Complete	185,480	185,480			
UCFM Code Remediation - Williams Health Services Building	135,000	99,668	Substantially Complete	27,178	27,178			
UConn 2000 Code Remed - Northwest Residence Halls	1,598,735	1,179,858	Construction	29,444	29,444			
UConn 2000 Code Remed - South Campus Laundry	758,101	758,101	Completed	-				
UConn 2000 Code Remed - Stamford Downtown Relocation	4,000,000	1,354,683	Construction	176,055	176,055			
UConn 2000 Code Remed - Wilbur Cross Building	1,640,000	1,563,224	Construction	157,437	157,437			
UConn Hartford School of Business - 4th Floor BAPM Suite	202,521	202,521	Completed	1,318		1,318		
UConn Hockey Arena	2,850,000	1,751,159	Planning/Design	1,728,578		1,728,578		
UConn School of Fine Arts - Wadsworth Athenaeum	700,000	453,754	Substantially Complete	390,634		390,634		
UConn Stamford Mill River Remediation	450,000	33,011	Planning/Design	33,011	33,011			
University Athletic District Development (a.k.a. Stadia)	24,300,000	13,147,774	Construction	13,147,774	13,147,774			
University Dams Evaluation and Restoration	230,000	7,339	Planning/Design	7,339		7,339		
UTEB Freshman Design Teach Lab Renovation	464,289	464,289	Completed	59,270	59,270			
UTEB Passenger Elevator Modernization	160,000	54,634	Construction	54,634		54,634		
Utility Framework - Utility System Modeling	749,572	749,572	Completed	-				
Utility Infrastructure GIS Mapping	3,236,000	742,206	Planning/Design	48,024	48,024			
Von Der Mehden Hall Roof Restoration	200,000	9,065	Planning/Design	9,065		9,065		
Von der Mehden Recital Hall Upgrades	362,782	362,782	Completed	12,827		12,827		
W&T Lot Electrical and Parking Restoration	2,844,000	2,824,502	Substantially Complete	2,524,839		2,524,839		
Waterbury Chiller 1 Replacement	300,000	249,000	Substantially Complete	249,000		249,000		
Waterbury Garage Repairs	87,004	-	Construction	-				
Waterbury Life Safety System Replacement	137,755	137,755	Completed	81,003		81,003		
Werth Basketball Pantry/Dining Services	23,000	5,993	Construction	5,993		5,993		
Werth Family Basketball Champions Center Hall of Fame	3,465,000	3,455,781	Substantially Complete	371,017		77,835		293,182
West Campus Dorms Mechanical Room Repairs	300,000	1,977	Planning/Design	1,977		1,977		
Whitney Hall Dining Renovations	4,200,000	3,594,319	Substantially Complete	2,846,064		2,846,064		
Wilbur Cross Dome and Facade Restoration	250,000	28,352	Planning/Design	28,352		28,352		
Wilbur Cross Reading Rooms Finish Upgrades	2,768,977	2,768,977	Completed	160,016	8,622	151,394		
Wired Access Layer (UPDC) - Phase I	400,000	49,033	Construction	49,033	49,033			
WPCF Chlorine Contact Chamber Rehabilitation	200,000	68,035	Construction	68,035		68,035		
Y & Z Parking Lots and Electrical Restoration	99,600	67,290	Planning/Design	67,290		67,290		
Young 219 Office Renovation	70,000	-	Planning/Design	-				
Zero Carbon Scenario Planning	125,000	-	Planning/Design	-				
DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities Total				78,811,214	54,200,673	23,562,079	-	1,048,462
Engineering Building								
Engineering Building - Engineering & Science Building	92,529,568	92,427,818	Substantially Complete	1,180,952	1,180,952			
				Engineering Building Total	1,180,952	1,180,952	-	-
Equipment, Library Collections & Telecommunications - Phase III								
Academic Capital Equipment	6,097,292	4,902,058	Underway	355,971	355,971			
eProcurement / SciQuest Software Implementation	1,401,737	974,122	Substantially Complete	3,193		3,193		
Gampel Audio System Replacement	600,000	593,096	Substantially Complete	278,087	278,087			
Gampel Pavilion Wireless Infrastructure	550,000	494,937	Substantially Complete	494,937				
ITS Capital Equipment	32,874,863	29,845,197	Underway	2,804,208	2,804,208			
Public Safety Capital Equipment	16,370,407	14,893,953	Underway	1,605,283	1,605,283			

**University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2020 as of 6/30/2020**

Project Name	Current Funded Budget*	Total Project Expenditures	Project Status	Total Fiscal Year Expenditures	Fiscal Year to Date Expenditures By Funding Source			
					UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding**
Recruiting & Onboarding System Implementation	365,443	365,443	Completed	177,563		177,563		
Travel Management & Expense Reimbursement System Implementation	1,148,103	1,040,557	Substantially Complete	796,134		796,134		
Wired Access Layer (ITS) - Phase I	3,621,000	2,177,481	Construction	2,024,087	2,024,087			
Equipment, Library Collections & Telecommunications - Phase III Total				8,539,463	7,562,573	976,890		
Farm Buildings Repairs/Replacement								
Farm Buildings Repair / Replace - Spring Hill Farm	3,740,000	3,598,394	Substantially Complete	264,396	1,142	263,254		
Farm Buildings Repairs/Replacement Total				264,396	1,142	263,254		
Fine Arts Phase II								
Fine Arts Phase II - Renovation & Improvements	37,409,196	31,832,892	Substantially Complete	18,182,805	17,856,604			326,201
Fine Arts Phase II Total				18,182,805	17,856,604			326,201
Hartford Relocation Acquisition/Renovation								
Hartford Relocation Acquisition / Renovation	139,027,625	139,027,625	Completed	18,390	18,390			
Hartford Relocation Acquisition/Renovation Total				18,390	18,390			
Intramural, Recreational & Intercollegiate Facilities								
Central Campus Infrastructure	25,000,000	24,608,677	Substantially Complete	525,477			525,477	
Student Recreation Center	98,000,000	95,879,381	Substantially Complete	17,481,982			17,481,982	
University Athletic District Development (a.k.a. Stadia)	43,750,000	41,444,205	Construction	31,082,582			31,026,355	56,227
Intramural, Recreational & Intercollegiate Facilities Total				49,090,041			49,033,814	56,227
Jorgensen Renovation								
Jorgensen Renovation - HVAC Renewal	1,814,654	1,814,654	Completed	12,276	12,276			
Jorgensen Renovation Total				12,276	12,276			
North Hillside Road Completion								
North Hillside Road Completion	18,864,790	18,588,001	Substantially Complete	31,003	(34,543)			65,546
North Hillside Road Completion Total				31,003	(34,543)			65,546
Residential Life Facilities								
Res Life Facilities - Alumni Quad Roof & Facade Renovation	193,000	126,805	Planning/Design	121,475	121,475			
Res Life Facilities - Alumni Res Hall Granite Restoration	645,000	338,375	Planning/Design	67,360	67,360			
Res Life Facilities - Buckley Hall Facade Renovation	425,000	63,369	Planning/Design	-	-			
Res Life Facilities - East Campus Door Hardware Replacement	12,920	12,920	Completed	2,070	2,070			
Res Life Facilities - Hicks and Grange Student Room Renovation	1,600,000	76,127	Planning/Design	76,127	76,127			
Res Life Facilities - Hilltop Apartments Upgrades	55,000	-	Planning/Design	-	-			
Res Life Facilities - Hilltop Apt Complex Roof Repairs - Phase III	1,519,493	1,519,493	Completed	80	80			
Res Life Facilities - McMahon Hall Envelope Repairs	499,000	202,867	Planning/Design	51,655	51,655			
Res Life Facilities - Next Generation Conn. Hall	95,792,776	95,792,776	Completed	23,619	23,619			
Res Life Facilities - North Campus Residence Hall Reno - Phase II	2,170,000	36,534	Planning/Design	36,534	36,534			
Res Life Facilities - North Res Steam to Hot Water Conversion	77,000	4,944	Planning/Design	4,944	4,944			
Res Life Facilities - North Residence Halls Roof Refurb Phase II	1,576,000	1,253,494	Substantially Complete	1,235,943	1,235,943			
Res Life Facilities - Northwood Chimney Renovation	108,299	108,299	Completed	98,802	98,802			
Res Life Facilities - Residence Halls Door Access Reader Upgrade	428,000	42,892	Planning/Design	42,892	42,892			
Res Life Facilities - Upgrade Rome Ballroom HVAC	340,000	261,481	Planning/Design	-	-			
Residential Life Facilities Total				1,761,501	1,761,501			
School of Pharmacy/Biology Completion								
School of Pharmacy Medicinal Garden	915,000	694,489	Substantially Complete	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	157,648,145	Substantially Complete	5,647,184				5,647,184
Technology Quadrant-Phase III Total				5,647,184				5,647,184
Sub Total - Storrs & Regional Campuses:				205,278,000	124,298,343	24,802,223	49,033,814	7,143,620
UConn Health Center (UCONN 2000 Funding Only)								
Def Mtn/Code & ADA Cmp/Inf Imp & Reno Lump Sum/UA&S Fac-UCHC								
UCHC Deferred Maintenance	51,165,520	49,828,417	Construction	1,555,283	1,555,283			
Def Mtn/Code & ADA Cmp/Inf Imp & Reno Lump Sum/UA&S Fac-UCHC Total				1,555,283	1,555,283			
Equipment, Library Collections & Telecommunications-UCHC								
UCHC New Construction & Renovation - Clinic Building	1,500,000	1,500,000	Substantially Complete	1,500,000	1,500,000			
UCHC Capital Equipment	74,399,314	72,169,422	Underway	3,387,531	3,387,531			
Equipment, Library Collections & Telecommunications-UCHC Total				4,887,531	4,887,531			
Main Building Renovation								
UCHC New Construction & Renovation - Clinic Building	870,000	870,000	Substantially Complete	870,000	870,000			
Main Building Renovation Total				870,000	870,000			
Medical School Academic Building Renovation								
UCHC Academic Building Addition / Renovations	35,880,745	35,880,745	Completed	34,339	34,339			
Medical School Academic Building Renovation Total				34,339	34,339			
UCHC New Construction & Renovation								

**University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2020 as of 6/30/2020**

Project Name	Current Funded Budget*	Total Project Expenditures	Project Status	Total Fiscal Year Expenditures	Fiscal Year to Date Expenditures By Funding Source			
					UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding**
UHC New Construction & Renovation - Clinic Building	89,156,127	85,464,735	Substantially Complete	2,272,753	2,272,753			
UHC New Construction & Renovation Total				2,272,753	2,272,753	-	-	-
Sub Total - UConn Health Center (UCONN 2000 Funding Only):				9,619,906	9,619,906	-	-	-
Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 214,897,906	\$ 133,918,249	\$ 24,802,223	\$ 49,033,814	\$ 7,143,620
Adjustment for Transfers Between Fund Sources***:				\$ -	\$ 3,204,905	\$ (3,170,362)	\$ -	\$ (34,543)
Adjusted Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 214,897,906	\$ 137,123,154	\$ 21,631,861	\$ 49,033,814	\$ 7,109,077

* - 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.