


September 29, 2021

TO: Members of the Board of Trustees

FROM: Lloyd Blanchard 
(Interim) Vice President for Finance and Chief Financial Officer

RE: FY21 Capital Expenditures

RECOMMENDATION:

That the Board of Trustees acknowledge the capital expenditures of \$190,510,142 (Storrs and Regional Campuses: \$186,960,606 and UConn Health: \$3,549,536) for Fiscal Year 2021.

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 FY21 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

\$260M GO Bonds
0M Revenue Bonds
55M University Funds

\$315M Total FY21 Budget



PROJECTS FUNDED

\$243M GO Bonds
0M Revenue Bonds
62M University Funds

\$305M FY21 Total Funded

PROJECTS INITIATED

81 New Projects Initiated
92 New Accounts
107 Project MOUs Processed
(scope/schedule/budget)



EXPENSES

\$153M GO Bonds
5M Revenue Bonds
33M University Funds/Other

\$191M Total FY21 Expenses

ACTIVE PROJECTS

Most capital projects span multiple fiscal years. As of 6/30/21, there were 214 active projects with budgets totaling \$1.6B and expenditures of \$1.2B.



CLOSED PROJECTS

75 projects with budgets totaling \$130M were financially closed in FY21. At closeout, \$11.0M (6%) was reallocated to other operating & capital initiatives.

UCONN 2000 Capital Program 3 Year Summary



in millions	FY19	FY20	FY21	Total	3 Yr Avg
GO Bonds	200	197	260	657	219
Revenue Bonds	125	4	0	129	43
University Funds	35	49	55	139	46
Total Capital Budget	\$360	\$250	\$315	\$925	\$308
GO Bonds	194	212	243	649	216
Revenue Bonds	93	2	0	95	32
University Funds	35	17	62	114	38
Total Projects Funded	\$322	\$231	\$305	\$858	\$286
GO Bonds	184	137	153	474	158
Revenue Bonds	67	56	5	128	43
University Funds	26	22	33	81	27
Total Expenses	\$277	\$215	\$191	\$683	\$228
New Projects Initiated	77	109	81	267	89
New Accounts	136	138	92	366	122
Project MOUs Processed	133	112	107	352	117
Projects Closed	88	77	75	240	80
Closeout Funds Reallocated	\$8.7	\$11.7	\$11.0	\$31.4	\$10.5
% of Funds Reallocated	2%	2%	6%		3%
# of Active Projects	171	220	214		202
Budgets of Active Projects	\$1.3B	\$1.3B	\$1.6B		\$1.4B
Expenses of Active Projects	\$1.0B	\$1.0B	\$1.2B		\$1.1B



**University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2021 as of 6/30/2021**

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**
Storrs and Regional Campuses								
Academic and Research Facilities								
Academic & Research Facilities - Gant Building Renovations - STEM	169,827,606	135,922,259	Construction	38,539,226	38,433,117	106,109		
Academic & Research Facilities - Homer Babbidge Library Renovation	5,700,000	4,849,284	Substantially Complete	3,396,774	3,396,774			
Academic & Research Facilities - STEM Research Center Science 1	147,000,000	42,740,457	Construction	30,493,142	30,493,142			
Academic and Research Facilities Total				72,429,142	72,323,033	106,109		
Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities								
ABL Argus Software & Hardware Retrofit	209,220	209,220	Completed	72,920		72,920		
ABL Clean Steam Generator Replacement	143,000	143,000	Completed	143,000		143,000		
ABL Phoenix Upgrade Phase 1	592,350	297,836	Construction	297,836		297,836		
Ace Water Heater Replacement	275,000	23,176	Construction	23,176		23,176		
ACE Water Heater Replacements	225,000	209,710	Substantially Complete	26,110		26,110		
Ag Bio-Technology Bldg Cagewasher Replacement	175,000	-	Planning/Design					
Andover Infrastructure & Software Upgrade	2,596,000	820,525	Construction	820,525		820,525		
Arjona 203 Computer Research Lab	48,250	25,602	Substantially Complete	25,602		25,602		
Atwater Electrical Generator Replacement	535,000	76,052	Planning/Design	53,552		53,552		
Atwater Facade Repair	100,000	83,726	Substantially Complete	68,642		68,642		
Austin Building Interior Locks	45,000	-	Planning/Design					
Avery Point - Academic Building Chemistry Lab Renovation	300,000	234,890	Substantially Complete	8,480		8,480		
Avery Point Academic Building Roof Replacement	1,270,000	740,843	Substantially Complete	188,384		188,384		
Avery Point Community & Professional Building Restrooms Renovation	433,000	377,044	Substantially Complete	23,390		23,390		
Avery Point Marine Sciences Building Retro Commissioning	526,950	508,700	Substantially Complete	132,607		132,607		
Avery Point Sea Lab Floor Repair	30,000	15,200	Construction	15,200		15,200		
Babbidge Library Electrical Distribution System Upgrade	2,726,399	2,726,399	Completed	10,717	10,717			
Babbidge Library VAV Replacement	204,000	-	Planning/Design					
Babbidge Library Window Cleaning	40,972	40,972	Completed	40,972		40,972		
Beach Hall 107A, 109A, 231 Renovation	125,000	-	Planning/Design					
Beach Hall 302,317,443 Classroom Upgrades	135,000	-	Planning/Design					
Beach Hall Air Conditioning Repair	65,000	-	Planning/Design					
Beach Hall Geosciences Rock Prep Lab Renovation	16,995	16,995	Completed	1,545	1,545			
Beach Hall Lab Renovations	5,400,000	4,109,709	Substantially Complete	343,653	343,653			
Benton Art Museum Patio and Fountain Restoration	150,000	17,000	Planning/Design					
Bio 4 Annex Sustainability Office Relocation	137,099	137,099	Completed	1,482		(3,693)		5,175
Bio 4 Chiller Replacement	250,000	-	Planning/Design					
Bio Annex 4 Switchgear and Transformer Replacement	250,000	25,607	Construction	25,607		25,607		
Bio/Physics Cold Room - Phase 1	175,000	-	Planning/Design					
Biology/Physics Building Interior Locks	142,090	142,090	Completed	142,090		142,090		
Bishop Center 105-108 Offices	75,000	53,061	Substantially Complete	53,061		53,061		
Bishop Center Roof - Electrical & HVAC Upgrade	400,000	160,630	Substantially Complete					
Boiler Plant Equipment Replacement and Utility Tunnel Connection	40,000,000	9,244,082	Construction	7,765,410	7,765,410			
Bronwell - 213C Research Equipment Support	3,190	1,941	Substantially Complete	1,941		1,223		718
Bronwell 201, 318, 319, 322 Renovation (TL2339)	153,942	153,942	Completed	153,942	138,000	15,942		
Bronwell Switchgear Service Replacement	100,000	41,117	Planning/Design	33,200		33,200		
Budds Building 212/213 Interior Door Removal	3,500	931	Substantially Complete					
Buddy Benches	3,555	3,555	Completed	3,555		3,555		
Burton Hydrotherapy Mechanical Room Restoration	182,304	182,304	Completed	181,188		181,188		
Campus Drainage Master Plan	359,829	359,829	Completed					
Campus Wayfinding Improvements	1,905,000	1,904,297	Substantially Complete	417,093	417,093			
Castleman - 122, 123, 123A Renovations For NASA Research	35,498	16,230	Construction	16,230		16,230		
Castleman 117 Computer Teaching Lab Renovation (TL2354)	160,000	114,816	Substantially Complete	114,816	113,117	1,699		
Castleman 205 SoE Renovations (TL2328)	171,101	121,501	Substantially Complete	121,422	118,021	3,401		
Castleman 306 Conference Room Renovation	69,300	62,585	Substantially Complete	4,742		4,742		
Central Campus Infrastructure	3,700,000	3,368,304	Substantially Complete	(370,287)	(370,287)			
Central Utility Plant Office Renovation	100,000	-	Planning/Design					
Chemistry - A203 Classroom AV Upgrades	89,062	89,062	Completed	89,062		89,062		
Chemistry R217 Research Equipment Support	90,970	65,314	Substantially Complete	65,314				65,314
Chemistry R316 Renovations	275,000	160,021	Construction	136,221		136,221		
Chemistry Roof Snow Guard Repair	916,000	9,592	Construction	9,592		9,592		
CLAS Bio Physics Building Greenhouse	300,000	99	Construction	99		99		
Clay Tile Sewer Pipe Relining Program	400,000	-	Construction					
CRT Jorgensen Lobby Renovation	125,000	-	Planning/Design					
CRT Jorgensen Sound System Upgrade	180,500	14,834	Planning/Design					

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				Total Fiscal Year Expenditures	UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding**
Storrs and Regional Campuses								
CUP Equipment Replacement and Pumping Improvements	23,000,000	14,477,164	Substantially Complete	1,252,248	1,252,248			
Cyber Security Upgrades	200,000	-	Planning/Design	-				
Dining Hall Facilities Ventilation Upgrades	892,700	127,003	Substantially Complete	-				
East Campus Exterior Door Security Upgrades	51,955	51,955	Completed	26,703		26,703		
Engineering II - 212 Computer Lab (TL2343)	38,000	21,054	Substantially Complete	21,054	21,054			
Engineering II 104 Computational Lab (TL2361)	155,000	-	Construction	-				
Engineering II 108C New Faculty Lab	233,149	233,149	Completed	207,170		207,170		
Engineering II 202 Upgrades	38,500	25,146	Substantially Complete	19,538		19,538		
Engineering II 205 Renovation (TL2377)	268,656	-	Planning/Design	-				
Engineering II 217 ME-EDOC Relocation	115,000	-	Planning/Design	-				
Engineering II 303 New Faculty Renovation	5,800	3,185	Substantially Complete	(46)				(46)
Engineering II Large Passenger Elevator Modernization	194,648	194,648	Completed	139,343		139,343		
Engineering II Roof Replacement	612,625	612,625	Completed	2,575	827	1,748		
Engineering II - Rm 324 Chem Bio-molecular Engineering	146,500	123,553	Substantially Complete	119,603		119,603		
Engineering Science Building - M. Hann Clean Room	275,000	197,365	Substantially Complete	88,118	27,845	60,273		
EV Charger Installation - Lot E	25,001	12,668	Substantially Complete	12,668				12,668
Eversource Second Electrical Feed - Planning	250,000	30,016	Planning/Design	-				
Exigent Repair - Replacement of Steam & Cond Piping	2,000,000	1,924,199	Substantially Complete	123,533	123,533			
Fac Ops & Building Services - General DM	5,797,517	5,842,284	Construction	85,926		85,926		
Facilities Code Remediation	235,000	56,891	Construction	30,409		30,409		
Fairfield-SJ-Hawley-Academic-Babbidge Bollard Install	75,000	75,000	Completed	75,000		75,000		
Family Studies R22 Split System	100,000	-	Planning/Design	-				
Family Studies Stairwell Painting	23,925	-	Construction	-				
Fenton River Well Field & Road Repair	450,000	155,519	Planning/Design	56,266	56,266			
Field House - Old Recreation Center Renovation	450,000	-	Planning/Design	-				
Fine Arts - 2nd Floor Fit Out	248,864	248,864	Completed	112,007		112,007		
Fine Arts - Krenicki Institute Renovation	412,000	14,420	Planning/Design	14,420		14,420		
Fine Arts Air Conditioning	44,010	44,010	Completed	28,517		28,517		
Fine Arts Dark Room	32,776	32,776	Completed	32,776		32,776		
Fine Arts Panel and Device Replacement	130,839	37,747	Construction	37,747		37,747		
Freitas Ice Rink Mechanical Repairs	200,000	74,320	Substantially Complete	68,374		68,374		
Gampel 127 & 129 Office Suites Upgrades	82,126	-	Construction	-				
Gampel Electrical Generator Replacement	250,000	23,270	Planning/Design	23,270		23,270		
Gampel Pavilion Dome Ceiling and Roof Repair	11,414,450	11,414,450	Completed	70,204	70,204			
Gampel Room 106 KSI Renovation	105,500	87,834	Substantially Complete	69,946		70,098		(152)
Gant North - Minor Upgrades for IMS New Faculty Hires	323,116	323,116	Completed	144,195		144,195		
Gelfenbien Commons Equipment Access	169,825	169,825	Completed	154,530		154,530		
Gentry 131 Classroom Upgrades	165,000	-	Construction	-				
George J. Sherman Family Sports Complex Track Resurfacing	763,000	-	Planning/Design	-				
Hartford - Student Academic Achievement Center Renovation	450,000	318,170	Substantially Complete	32,645		32,645		
Hartford Graphic Art & Interior Signage	250,000	99,663	Planning/Design	43,252		43,252		
Heating Plant Upgrade - Emergency Power System Upgrade	765,000	435,916	Planning/Design	-				
HEEP Pavilion and Pollinator Garden	50,000	11,912	Planning/Design	11,912	11,912			
High Head Emergency Generator System Replacement	1,012,245	1,012,245	Completed	80,947		80,947		
High Head Generator Improvement	50,000	-	Construction	-				
Holcomb Dormitory Rekey	26,495	25,965	Substantially Complete	25,965		25,965		
Homer Babbidge Library SoE Computational Labs (TL2329)	275,000	216,844	Substantially Complete	155,724	150,365	5,359		
Horse Unit & Lorentzon Stables Refurbishment	234,333	234,333	Completed	37,263		-		37,263
Horse Unit 2 Paddock Fence Repair	173,038	173,038	Completed	173,038		173,038		
Horsebarn Hill Pedestrian Safety Improvements	1,282,801	1,282,801	Completed	66	12,237	(12,171)		
Horsebarn Hill Sewage Pump Station Upgrade	1,500,000	1,333,151	Substantially Complete	259,994		259,994		
Human Performance Lab Prep Room	126,500	109,249	Substantially Complete	-				
Husky Village Patch and Paint	99,000	-	Construction	-				
I-Lot Improvements	7,000,000	288,311	Construction	266,228	266,228			
Innovation Partnership Building - Backup Power	125,000	7,365	Planning/Design	7,365	7,365			
ITEB C80 Lecture Hall Upgrades	51,134	51,134	Completed	51,134		51,134		
ITEB 201, 217, 230 C, D, E Upgrades	30,691	-	Construction	-				
ITEB C25 ECE Senior Design SOE (TL2344)	150,000	48,093	Construction	48,093	48,093			
ITEB C41 Supplemental Air Conditioning	20,000	-	Planning/Design	-				
ITEB SoE CSE Glassboards	33,751	4,775	Construction	4,775		4,775		
Jones Annex Renovation	90,000	-	Planning/Design	-				

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				Total Fiscal Year Expenditures	UCONN 2000 Bonds	University Operating	Revenue Bonds
Storrs and Regional Campuses							
Jones Building Heating Replacement	294,502	294,502	Completed	37,877		37,877	
Jones Building High Voltage and Repairs	490,114	490,114	Completed	263,665		263,665	
Jorgensen Building Envelope Study	64,000	44,397	Planning/Design				
Jorgensen Center Chillers Replacement	479,084	479,084	Completed	479,084		479,084	
Jorgensen Theater Flooring Replacement	95,256	-	Construction	-			
Kennedy Cottage FMBIO Conference Room Upgrade	55,000	49,507	Substantially Complete	17,150		17,150	
Kinesiology Building HALL Renovation (TL2355)	753,500	183,456	Construction	183,456	183,456		
Klinck Building CAHNR 1st floor Upgrades	309,000	12,610	Planning/Design	12,610		12,610	
Koons Hall AHS Advising Center Office	27,940	-	Planning/Design	-			
Koons Hall Renovation	5,500,000	5,389,308	Substantially Complete	-			
Landscape Barn and Administrative Building Replacement Planning	213,900	213,900	Completed	21	21		
Law School Floor & Paint Repair	97,100	10,366	Construction	10,366		10,366	
Law School Paving and Seal Coat	35,000	32,651	Substantially Complete	32,651		32,651	
LeDoyt Road Improvements Study	19,500	19,500	Completed	9,550		9,550	
Life Safety System Upgrade at Bookstore & South Garage	152,432	152,432	Completed	152,432		152,432	
Main Campus Parking Replacements	12,000,000	9,904,391	Substantially Complete	379,047	379,047		
Main Campus Substation Switchgear Relay Replacement	565,000	230,400	Construction	179,400		179,400	
Mansfield Apartments Window Fogging	4,500	1	Construction	1		1	
Mansfield Road Paving Phase I	150,000	109,823	Substantially Complete	109,823		109,823	
McHugh Stairwell Painting	49,641	-	Construction	-			
Middlesex Extension Ctr Bathroom Renovations	209,422	209,422	Completed	25,942		25,942	
Mirror Lake Improvements	375,000	284,732	Planning/Design	269,694	269,694		
Mobile Office Building Purchase	1,310,000	-	Planning/Design	-			
Mold / Lead / Asbestos Remediation	2,838,216	2,557,369	Substantially Complete	435,887		435,887	
N. Eagleville Rd Area Infrastr Repair / Replace & Upgrade Phase III	57,500,000	55,982,756	Substantially Complete	29,854	29,854		
N. Eagleville Road and Discovery Drive Intersection Improvements	750,000	34,236	Bidding	25,198	25,198		
North and South Parking Garage Restoration	1,000,000	201,549	Construction	139,902		139,902	
North Campus Power & Communication Reliability Upgrades Planning	150,000	99,419	Planning/Design	-			
North Eagleville Road East Steam Repair	650,000	102,049	Construction	102,049	102,049		
North East Residence Halls - Security Camera System	1,750,000	339,488	Construction	8,884	8,884		
North Residence Dining - Dish Room Renovation	850,000	190,401	Construction	185,424		185,424	
Northeast Science Quad Site Improvements	1,853,180	1,853,180	Completed	39,476	184,644	(145,168)	
Northwest Quad - Science 1 - Site Improvements & Tunnel Phase II	56,000,000	18,771,035	Construction	15,470,916	15,470,916		
Northwest Quad Fire Panels	200,000	-	Construction	-			
Northwest Science Quad Infrastructure - Phase 1	20,750,000	19,970,529	Substantially Complete	108,753	108,753		
Northwest Science Quad Supplemental Utility Plant	67,000,000	19,389,923	Construction	15,551,017	15,551,017		
Olympic Monument	200,000	2,719	Construction	-			
Pharmacy Lab 513 Supplemental Exhaust Upgrade	25,000	-	Planning/Design	-			
Pharmacy/Biology Autoclave Replacement	125,000	-	Planning/Design	-			
Philip E Austin 105,108,110 & Lecture Halls Upgrades	112,742	112,742	Completed	79,593		79,593	
Plant Science Furnace Replacement	70,000	-	Construction	-			
Public Safety Building Improvements	7,000,000	981,969	Construction	512,318	931,969	(419,651)	
Public Safety Risk Assessment and Design Guideline	200,000	-	Planning/Design	-			
Putnam Refectory 2 Boiler Replacement	103,000	-	Planning/Design	-			
Route 195 Paving	60,000	-	Planning/Design	-			
Sale of the Nathan Hale Inn	100,000	86,773	Substantially Complete	2,490		2,490	
School of Business - Roof Repairs	423,769	423,769	Completed	376,912	254,312	122,600	
School of Business 214	1,000	610	Substantially Complete	610		610	
School of Engineering ITEB Rm 140 Renovation (TL2340)	21,011	21,011	Completed	19,638	18,013	1,625	
SFA Computer Lab Renovation	75,000	7,050	Planning/Design	7,050		7,050	
Shakers Testing Facility - Castleman	350,000	35,358	Bidding	35,358	35,358		
Shipppee/Buckley/Whitney Lock Hardware/Keying	95,540	95,540	Completed	1,647	-	1,647	
South Campus Commons Landscape & Pedestrian Improvement Plan	5,000,000	4,315,890	Substantially Complete	2,460,293	2,460,293		
South Campus Fire Pump Replacement	220,160	-	Construction	-			
South Campus Stair Repair	721,611	721,611	Completed	31	31		
South East Campus Infrastructure	5,000,000	4,887,079	Substantially Complete	523,896	523,896		
South Garage Elevator Power Units Replacement	44,233	44,233	Completed			44,233	
Southwest Campus Infrastructure Upgrade	8,911,072	8,911,072	Completed	50,681	50,681	-	
Sprague Dormitory Rekey	37,121	36,379	Substantially Complete	36,379		36,379	
Spring Manor Farm Demolition Mitigation	75,000	-	Planning/Design	-			
Stamford Abutting Property Restoration	2,500,000	1,699,648	Substantially Complete	243,432	243,432		

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Storrs and Regional Campuses								
Stamford Campus Garage - Demolition	10,000,000	8,814,729	Substantially Complete	702,758	702,758			
Stamford Campus Police Substation Relocation	448,238	448,238	Completed	84	84			
Stamford Campus Surface Parking Lot	4,500,000	3,693,307	Substantially Complete	610,979	610,979			
Stamford Start-Up Studio Office Renovations	150,000	5,406	Construction	5,406		5,406		
Storrs Hall 001, 002, 011 Classroom Upgrades	240,301	240,301	Completed	230,586		230,586		
Storrs Hall 1st & 2nd Floor Bathroom	255,000	204,697	Substantially Complete	11,939	11,939			
Storrs Hall 215 School of Nursing Renovation (TL2318)	152,975	121,341	Substantially Complete	108,178	105,921		2,257	
Storrs LED (SLED) Lighting Upgrade	7,850,000	4,568,755	Construction	3,496,729		3,496,729		
Storrs LED (SLED) Lighting Upgrade - Athletic Facilities	1,186,275	1,186,275	Completed	83,105		83,105		
Student Health Services Bldg - Pre-design & Planning	447,700	-	Planning/Design	-				
Student Housing Master Plan	450,000	414,465	Planning/Design	414,184		414,184		
Student Union - QSR Dining Buildout	700,000	463,630	Substantially Complete	25,116		25,116		
Student Union East Elevation Curtain Wall & Masonry Repairs	1,500,000	1,424,870	Substantially Complete	-				
Student Union Office Upgrades	431,500	414,803	Substantially Complete	376,262		376,262		
Tasker Admissions Roof Restoration	662,400	23,680	Construction	2,400		2,400		
Torrey Life Sciences Cooling Tower Replacement	106,154	106,154	Completed	106,154		106,154		
Torrey Life Sciences 2nd Floor Biology Renovation	900,000	563,484	Substantially Complete	488,761	488,761			
Torrey Life Sciences 415 & 417 Lab Renovations (TL2325)	100,000	-	Planning/Design	-				
Torrey Life Sciences Facade Repair	82,668	82,668	Completed	43,609		43,609		
Torrey Life Sciences Interior Locks	11,000	-	Planning/Design	-				
Towers Booster Pump Station Repair	83,425	-	Planning/Design	-				
Towers Fire Panels	103,000	-	Construction	-				
Towers Mechanical Room Upgrade	150,000	-	Planning/Design	-				
Towers Mechanical Rooms Restoration	189,429	189,429	Completed	181,120		181,120		
Towers Painting: Keller Fenwick, Wade Hamilton	120,000	-	Construction	-				
Transportation Modular Building Installation	39,250	-	Construction	-				
Tri-County Greenhouse Ramp Replacement	15,000	-	Planning/Design	-				
UCFM Code Remediation - Campus Wide Laundry Alterations	3,300,000	2,346,926	Substantially Complete	84,595	84,595			
UCFM Code Remediation - Hall Building	146,200	108,836	Substantially Complete	45,550	45,550			
UCFM Code Remediation - Longley School-Depot Campus	368,424	368,424	Completed	-				
UCFM Code Remediation - South Parking Garage	238,182	238,182	Completed	-				
UCFM Code Remediation - Williams Health Services Building	245,000	103,369	Substantially Complete	3,701	3,701			
UConn 2000 Code Remed - Northwest Residence Halls	1,479,120	1,479,120	Completed	299,261	365,326	(66,065)		
UConn 2000 Code Remed - Stamford Downtown Relocation	8,000,000	2,647,378	Construction	1,292,694	1,292,694			
UConn 2000 Code Remed - Wilbur Cross Building	1,570,179	1,570,179	Completed	6,956	69,697	(62,741)		
UConn Hockey Arena	20,000,000	3,852,442	Construction	2,101,283		2,101,283		
UConn Parking Services Relocation Project	433,896	-	Planning/Design	-				
UConn School of Fine Arts - Wadsworth Athenaeum	485,877	485,877	Completed	32,123		32,123		
UConn Stamford Mill River Remediation	450,000	66,719	Planning/Design	33,708	33,708			
University Athletic District Development (a.k.a. Stadia)	21,800,000	21,752,983	Substantially Complete	8,605,209	8,605,209			
University Dams Evaluation and Restoration	468,000	197,919	Construction	190,580	190,580			
UPDC Relocation	480,000	-	Planning/Design	-				
UTEB Passenger Elevator Modernization	191,257	191,257	Completed	136,623		136,623		
UTEB SoE Computational Labs	250,000	-	Construction	-				
UTEB SoE Faculty Offices Renovation (TL2378)	95,000	-	Planning/Design	-				
Utility Infrastructure GIS Mapping	3,236,000	756,383	Substantially Complete	14,178	14,178			
Von Der Mehden Hall Roof Restoration	200,000	9,748	Planning/Design	9,748		9,748		
Von Der Mehden Hall Roof Restoration	-	-	Completed	(9,065)		(9,065)		
Waterbury Garage Line Striping and Seal Coating	7,649	7,649	Completed	7,649		7,649		
Waterbury Garage Repairs	174,007	98,535	Substantially Complete	98,535		98,535		
Waterbury Parking Garage Drainage Repair	8,803	-	Construction	-				
Werth Basketball Pantry/Dining Services	1,268,000	8,759	Construction	2,766		2,766		
Werth Family Basketball Champions Center Hall of Fame	3,536,607	3,536,607	Completed	80,825				80,825
West ALSOP Mechanical Room Upgrade	75,000	-	Planning/Design	-				
West Campus Complex Dormitory Rekey	38,368	37,601	Substantially Complete	37,601		37,601		
West Campus Dorms Mechanical Room Repairs	107,820	107,820	Completed	105,843		105,843		
Whitney Hall Dining Renovations	4,200,000	3,707,457	Substantially Complete	113,139		113,139		
Wilbur Cross Dome and Facade Restoration	250,000	43,294	Planning/Design	14,942		14,942		
Wired Access Layer (UPDC) - Phase I	435,000	397,319	Substantially Complete	348,286	348,286			
WPCF Chlorine Contact Chamber Rehabilitation	200,000	126,386	Substantially Complete	58,351		58,351		
Y & Z Parking Lots and Electrical Restoration	1,900,000	253,163	Construction	185,873		185,873		

**University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2021 as of 6/30/2021**

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								
Young 219 Office Renovation	70,000	59,548	Substantially Complete	59,548		59,548		
Zero Carbon Planning Geothermal Study	125,000	110,108	Planning/Design	110,108	110,108			
Zero Carbon Scenario Planning	250,000	211,827	Planning/Design	211,827	211,827			
DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities Total				75,301,083	60,712,865	14,386,453	-	201,765
Engineering Building								
Engineering Building - Engineering & Science Building	92,529,568	92,427,818	Substantially Complete	-				
Engineering Building Total				-	-	-	-	-
Equipment, Library Collections & Telecommunications - Phase III								
Academic Capital Equipment	26,423,247	24,143,986	Underway	3,766,929	3,766,929			
Gampel Audio System Replacement	600,000	598,142	Substantially Complete	5,046	5,046			
Gampel Pavilion Wireless Infrastructure	501,807	501,807	Completed	6,870	6,870			
ITS Capital Equipment	25,281,616	23,535,371	Underway	2,915,420	2,915,420			
Public Safety Capital Equipment	23,267,082	20,285,538	Underway	988,192	988,192			
Travel Management & Expense Reimbursement System Implementation	1,148,103	1,125,522	Substantially Complete	84,964		84,964		
Wired Access Layer (ITS) - Phase 2	4,200,000	2,133,856	Construction	2,133,856	2,133,856			
Wired Access Layer (ITS) - Phase 1	3,632,326	3,339,993	Substantially Complete	1,162,512	1,162,512			
Equipment, Library Collections & Telecommunications - Phase III Total				11,063,789	10,978,825	84,964	-	-
Farm Buildings Repairs/Replacement								
Farm Buildings Repair / Replace - Spring Hill Farm	3,603,821	3,603,821	Completed	5,427	1,668	3,759		
Farm Buildings Repairs/Replacement Total				5,427	1,668	3,759	-	-
Fine Arts Phase II								
Fine Arts Phase II - Renovation & Improvements	37,403,317	35,029,271	Substantially Complete	3,196,378	3,119,262			77,116
Fine Arts Phase II Total				3,196,378	3,119,262	-	-	77,116
Intramural, Recreational & Intercollegiate Facilities								
Central Campus Infrastructure	25,000,000	25,000,000	Substantially Complete	391,323	-		391,323	
Student Recreation Center	98,000,000	96,989,484	Substantially Complete	1,110,103	-	289,979	820,124	
University Athletic District Development (a.k.a. Stadia)	68,425,696	62,778,082	Substantially Complete	21,333,876	-	7,150,504	3,516,194	10,667,178
Intramural, Recreational & Intercollegiate Facilities Total				22,835,302	-	7,440,483	4,727,641	10,667,178
Mansfield Training School Improvements								
Longley Bathroom Renovations	490,000	138,395	Construction	71,972	71,972			
Mansfield Training School Improvements Total				71,972	71,972	-	-	-
North Hillside Road Completion								
North Hillside Road Completion	18,864,790	18,628,425	Substantially Complete	40,424	40,424			
North Hillside Road Completion Total				40,424	40,424	-	-	-
Residential Life Facilities								
Res Life Facilities - Alumni Quad Roof & Facade Renovation	193,000	129,010	Planning/Design	2,204	2,204			
Res Life Facilities - Alumni Res Hall Granite Restoration	645,000	364,064	Planning/Design	25,689	25,689			
Res Life Facilities - Buckley Hall Facade Renovation	425,000	63,369	Planning/Design	-	-			
Res Life Facilities - Hicks and Grange Student Room Renovation	1,875,000	1,171,344	Construction	1,095,216	1,095,216			
Res Life Facilities - Hilltop Apartments Upgrades	290,000	36,266	Planning/Design	36,266	36,266			
Res Life Facilities - McMahon Hall Envelope Repairs	499,000	202,867	Planning/Design	-	-			
Res Life Facilities - North Campus Residence Hall Reno - Phase II	2,170,000	274,055	Construction	237,521	237,521			
Res Life Facilities - North Res Steam to Hot Water Conversion	77,000	48,204	Planning/Design	43,260	43,260			
Res Life Facilities - North Residence Halls Roof Refurb Phase II	1,578,000	1,351,687	Substantially Complete	98,193	98,193			
Res Life Facilities - Residence Halls Door Access Reader Upgrade	428,000	291,836	Substantially Complete	248,944	248,944			
Res Life Facilities - South Campus Residence Halls Improvements	800,000	-	Planning/Design	-	-			
Residential Life Facilities Total				1,787,293	1,787,293	-	-	-
School of Pharmacy/Biology Completion								
School of Pharmacy Medicinal Garden	735,191	735,191	Completed	40,702	40,702			
School of Pharmacy/Biology Completion Total				40,702	40,702	-	-	-
Technology Quadrant-Phase III								
Tech Quad Phase III - Innovation Partnership Building	162,300,000	157,837,239	Substantially Complete	189,094				189,094
Technology Quadrant-Phase III Total				189,094	-	-	-	189,094
Sub Total - Storrs & Regional Campuses:				186,960,606	149,076,044	22,021,768	4,727,641	11,135,153
UConn Health Center (UCONN 2000 Funding Only)								
Def Mtn/Code & ADA Cmp/Inf Imp & Reno Lump Sum/UA&S Fac-UHC								
UHC Deferred Maintenance	51,165,520	50,336,087	Construction	507,671	507,671			
Def Mtn/Code & ADA Cmp/Inf Imp & Reno Lump Sum/UA&S Fac-UHC Total				507,671	507,671	-	-	-
Equipment, Library Collections & Telecommunications-UHC								

**University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2021 as of 6/30/2021**

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**
Storrs and Regional Campuses								
UChC Capital Equipment	74,399,314	72,956,360	Underway	786,938	786,938	-	-	-
Equipment, Library Collections & Telecommunications-UChC Total				786,938	786,938	-	-	-
UChC New Construction & Renovation								
UChC New Construction & Renovation - Clinic Building	89,156,127	87,719,662	Substantially Complete	2,254,927	2,254,927	-	-	-
UChC New Construction & Renovation Total				2,254,927	2,254,927	-	-	-
Sub Total - UConn Health Center (UCONN 2000 Funding Only):				3,549,536	3,549,536	-	-	-
Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 190,510,142	\$ 152,625,580	\$ 22,021,768	\$ 4,727,641	\$ 11,135,153
Adjustment for Transfers Between Fund Sources***:				\$ -	\$ 314,473	\$ (709,489)	\$ 391,323	\$ 3,693
Adjusted Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 190,510,142	\$ 152,940,053	\$ 21,312,279	\$ 5,118,964	\$ 11,138,846

* - 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.

University of Connecticut
Capital Project Financial and Funding Summary by Status
Fiscal Year 2021 as of 6/30/2021

Financial Summary of FY21 Projects by Project Status				
Project Status	Funded Budget - FY21 Projects	Cumulative Project Expenditures - FY21 Projects	Total Project Count By Status	Total Fiscal Year Expenditures
Planning / Design / Bidding:	17,467,117	3,144,825	68	1,495,083
Construction:	613,675,073	301,567,780	61	122,283,142
Underway (Equipment Only):	149,371,259	140,921,255	4	8,457,479
Substantially Complete:	812,500,572	769,405,838	81	53,159,843
Completed:	49,479,543	49,479,543	62	5,114,595
Totals:	1,642,493,564	1,264,519,242	276	190,510,142

FY21 Expenditures by Status and Funding Source				
Project Status	UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding*
Planning / Design / Bidding:	868,855	626,228	-	-
Construction:	114,783,791	7,499,351	-	-
Underway (Equipment Only):	8,457,479	-	-	-
Substantially Complete:	27,289,876	10,130,436	4,727,641	11,011,890
Completed:	1,225,579	3,765,753	-	123,263
Totals:	152,625,580	22,021,768	4,727,641	11,135,153

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

**University of Connecticut
Capital Project Analytics: By Status and Department
Fiscal Year 2021 as of 6/30/2021**

Fiscal Year Expenditures by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	1,384,181	110,902	-	-	-	1,495,083
Construction:	113,889,286	5,737,187	507,671	15,142	2,133,856	122,283,142
Underway (Equipment Only):	-	-	786,938	-	7,670,541	8,457,479
Substantially Complete:	46,665,187	2,532,662	2,254,927	452,055	1,255,012	53,159,843
Completed:	1,047,243	3,859,369	-	201,113	6,870	5,114,595
Totals:	162,985,897	12,240,120	3,549,536	668,310	11,066,279	190,510,142

Cumulative Project Expenditures by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	2,994,424	150,402	-	-	-	3,144,825
Construction:	236,259,632	12,823,063	50,336,087	15,142	2,133,856	301,567,780
Underway (Equipment Only):	-	-	72,956,360	-	67,964,895	140,921,255
Substantially Complete:	667,878,219	7,921,902	87,719,662	735,626	5,150,430	769,405,838
Completed:	37,697,532	10,949,998	-	330,207	501,807	49,479,543
Totals:	944,829,806	31,845,365	211,012,109	1,080,975	75,750,987	1,264,519,242

Funded Budget by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	11,691,200	5,423,552	-	352,365	-	17,467,117
Construction:	530,430,606	27,144,904	51,165,520	734,043	4,200,000	613,675,073
Underway (Equipment Only):	-	-	74,399,314	-	74,971,945	149,371,259
Substantially Complete:	704,241,572	12,691,912	89,156,127	930,532	5,480,429	812,500,572
Completed:	37,697,532	10,949,998	-	330,207	501,807	49,479,543
Totals:	1,284,060,909	56,210,366	214,720,961	2,347,147	85,154,181	1,642,493,564

Project Count by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	34	25	0	9	0	68
Construction:	18	28	1	13	1	61
Underway (Equipment Only):	0	0	1	0	3	4
Substantially Complete:	38	21	1	17	4	81
Completed:	19	34	0	8	1	62
Totals:	109	108	3	47	9	276

** This category includes project managed by ITS, as well as projects managed centrally.