

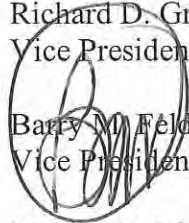


University of Connecticut
*Office of the Vice President and
Chief Financial Officer*

September 28, 2011

TO: Members of the Board of Trustees

FROM: Richard D. Gray
Vice President and Chief Financial Officer

Barry M. Feldman
Vice President and Chief Operating Officer


RE: Deferred Maintenance/Code/ADA Renovation Lump Sum Expenditures and
Equipment Expenditures

RECOMMENDATION:

That the Board of Trustees approve the Deferred Maintenance/Code/ADA Renovation Lump Sum expenditures of \$5,637,508.82 for Storrs and the Regional Campuses and \$6,657.93 for the Health Center for Fiscal Year 2011 authorized projects.

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 attached lists represent actual expenditures for the Deferred Maintenance project line. Each year's capital budget includes a preliminary estimate of deferred maintenance project costs. After fiscal year close, the final list of expenditures is submitted to the Board for approval. The attached information includes a listing of actual projects and expenditures compared to the estimated amounts that formed the basis of the original capital budget for FY11 previously submitted to the Board. Please note that depending on the start and duration of a project, expenditures could occur over multiple years and therefore the expenditures do not necessarily reflect the authorization for the specific year.

Also attached are the annual informational reports: 1) the summary of all Deferred Maintenance/Code/ADA Renovation Lump Sum and Equipment, Library Collections and Telecommunications expenditures to date under the UCONN 2000 program; 2) the Deferred Maintenance/Code/ADA Renovation Lump Sum detailed listing of all expenditures for FY11.

Attachment

An Equal Opportunity Employer

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University of Connecticut
UCONN 2000 Phases I-III Deferred Maintenance/Code/ADA Renovation Lump Sum
Expenditures For Fiscal Years 1996 - 2011

	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Storrs & Regional Campuses	\$ 1,420,728	\$ 14,154,228	\$ 12,246,321	\$ 18,037,697	\$ 15,641,050	\$ 16,255,971	\$ 22,577,978	\$ 28,592,478	\$ 16,410,065	\$ 25,855,735	\$ (951,948)	\$ 12,531,250	\$ 19,546,353	\$ 20,869,953	\$ 16,342,058	\$ 22,449,653	\$ 261,990,981
Health Center	-	-	-	-	-	-	-	-	-	11,700	1,396,608	2,567,873	3,178,646	4,286,953	5,156,558	3,010,806	19,609,145
Grand Total	\$ 1,420,728	\$ 14,154,228	\$ 12,246,321	\$ 18,037,697	\$ 15,641,050	\$ 16,255,971	\$ 22,577,978	\$ 28,592,478	\$ 16,410,065	\$ 25,867,435	\$ 444,660	\$ 15,099,723	\$ 22,726,999	\$ 25,156,906	\$ 21,498,616	\$ 25,460,469	\$ 281,600,126

UCONN 2000 Phases I-III Equipment, Library Collections and Telecommunications
Expenditures For Fiscal Years 1996 - 2011

	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total
Storrs & Regional Campuses	\$ 2,940,377	\$ 8,128,127	\$ 7,574,733	\$ 10,237,010	\$ 9,014,022	\$ 10,805,768	\$ 11,436,705	\$ 13,713,793	\$ 7,738,516	\$ 8,375,174	\$ 4,093,617	\$ 5,203,765	\$ 14,934,928	\$ 8,577,412	\$ 2,079,299	\$ 3,747,178	\$ 128,600,125
Academic Services ¹	2,060,638	4,686,769	5,092,748	5,184,700	6,242,439	5,890,528	5,910,946	5,682,963	6,155,468	4,768,972	4,232,986	1,010,344	201,713	110,274	50	-	67,231,533
Libraries ²	14,540	59,328	258,219	209,278	242,544	216,111	503,255	101,088	472,100	229,892	2,651	43,731	200,860	131,095	39,040	6,630	2,730,351
Operational Support & Physical Plant Services ⁴	208,131	1,508,420	2,286,198	1,832,423	1,159,177	2,549,020	2,247,481	2,963,768	1,009,343	1,119,411	1,020	1,109,297	5,151,818	567,335	347,822	2,982,007	27,022,872
Total - UConn Storrs & Regional Campuses	\$ 5,223,683	\$ 14,382,644	\$ 15,211,897	\$ 17,463,412	\$ 16,658,181	\$ 19,461,427	\$ 20,098,387	\$ 22,461,613	\$ 15,375,426	\$ 14,493,449	\$ 8,330,274	\$ 7,367,137	\$ 20,489,019	\$ 9,386,105	\$ 2,466,211	\$ 6,715,815	\$ 215,564,681
Health Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,653	\$ 2,881,808	\$ 2,755,229	\$ 2,815,439	\$ 2,657,351	\$ 2,611,195	\$ 3,975,909	\$ 17,701,583
Academic Services ¹	-	-	-	-	-	-	-	-	-	-	1,407,677	1,139,697	566,466	1,161,182	1,244,581	1,609,784	7,129,607
Libraries ²	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Support & Physical Plant Services ⁴	-	-	-	-	-	-	-	-	-	3,653	2,881,809	2,755,230	2,815,438	2,657,351	2,611,195	3,976,909	17,701,583
Total spent by UConn Storrs & Regional Campuses for Health Center³	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,306	\$ 7,171,294	\$ 6,650,358	\$ 6,197,361	\$ 6,475,883	\$ 6,466,971	\$ 9,563,602	\$ 42,532,772
Grand Total	\$ 5,223,683	\$ 14,382,644	\$ 15,211,897	\$ 17,463,412	\$ 16,658,181	\$ 19,461,427	\$ 20,098,387	\$ 22,461,613	\$ 15,375,426	\$ 14,500,755	\$ 15,501,568	\$ 14,017,493	\$ 26,686,380	\$ 15,861,988	\$ 8,933,182	\$ 16,279,417	\$ 266,117,452

Notes:
1) Academic Services includes instruction, research, public service and academic support. Libraries are normally classified as part of academic support, but are shown separately on this report.
2) The funding of library acquisitions is being shifted to operating dollars as part of a phase-in plan which makes UCONN 2000 dollars available for reallocation to other capital expenses. This is important in the long-term, because at the end of Phase III of UCONN 2000 we must ensure a stable funding stream for this activity.
3) Student Services comprises all activities related to the University's student body excluding degree related activities and student records. For Student Services activities such as Residential Life and Dining Services that are classified as Auxiliary Enterprises activities, equipment purchases are not funded through UCONN 2000.
4) Operating Support & Physical Plant Services includes those activities within the University that provide campus-wide support such as executive management, fiscal operations, general administrative services and physical plant operations.
5) Health Center expenditures reflect amounts that have been spent and reimbursed by UCONN 2000 bond funds.

UNIVERSITY OF CONNECTICUT (Storrs and Regional Campuses)
UCONN 2000 DEFERRED MAINTENANCE/ CODE / ADA RENOVATION LUMP SUM PROJECT LIST FOR 2011 AUTHORIZED PROJECTS

Through Fiscal Year 6/30/11

(REPORT DOES NOT INCLUDE ALL PRIOR YEARS DEFERRED MAINTENANCE ALLOCATED PROJECTS)

PROJECT NAME	Project #	Original		Changes	Revised Budget	Expended	Encumbered	Budget	
		Budget	Budget					Balance Available	Balance Available
Buildings:									
Allotment for Regional Campuses <\$500,000 projects	901599	1,000,000		(152,000)	848,000	-	-	-	848,000
Art Design House-Roofs	901605	50,000		-	50,000	-	-	-	50,000
Athletics Mechanical Systems - Long-Term Improvements	901613	150,000		-	150,000	-	-	-	150,000
Atwater Exterior Window Replacement	901397	160,000		-	160,000	-	-	-	160,000
Bishop Mechanical System - Long-Term Improvements	901611	100,000		(100,000)	-	-	-	-	-
Budds Building Window Replacement	901377	130,000		-	130,000	-	-	-	130,000
Budds Mechanical System Analysis and Design	901401	300,000		-	300,000	-	-	-	300,000
Chemistry Building Skylight	901608	50,000		-	50,000	1,018	-	-	48,983
Co-op Icicle Issue North Side	901616	50,000		-	50,000	1,018	-	-	48,983
Drama Music Mechanical System - Long-Term Improvements	901612	120,000		-	120,000	88	-	-	119,912
Elevator Replacement	901598	500,000		-	500,000	-	-	-	500,000
Fine Arts Roofs	901604	600,000		(600,000)	-	-	-	-	-
Hall Dorm Ground Floor Restoration - East	901600	700,000		(700,000)	-	-	-	-	-
Horse Barn Arena Snow and Ice Guards	901606	25,000		-	25,000	1,018	-	-	23,983
Insulate Piping Mechanical Rooms	901607	100,000		-	100,000	19,915	22,537	-	57,548
Jorgensen Mechanical System Improvements	901614	250,000		-	250,000	-	-	-	250,000
McConaghy Dining Mechanical - Long Term Improvements	901615	75,000		-	75,000	-	-	-	75,000
Miscellaneous Asbestos/Mold/Lead Abatement Allowance	901597	500,000		-	500,000	187,855	75,798	-	236,347
Motor Pool Roof	901603	150,000		-	150,000	-	-	-	150,000
Museum of Natural History Exterior	901610	150,000		-	150,000	-	15,800	-	134,200
South Campus Entry Area Snow and Ice Protection-Rome	901609	50,000		-	50,000	1,018	-	-	48,983
Williams Infirmary Roof	901602	300,000		-	300,000	-	-	-	300,000
Wood Hall Façade	901601	700,000		-	700,000	40,829	52,633	-	606,539
Subtotal		6,210,000		(1,552,000)	4,658,000	252,757	166,767		4,238,476
Infrastructure:									
Corrosion Control Tunnel High Pressure Piping	901617	50,000		-	50,000	46,296	-	-	3,704
Gampel to McMahon Steam Line Replacement	901619	3,000,000		(3,000,000)	-	-	-	-	-
Phase III Roads, Sidewalks & Miscellaneous Repairs	901618	850,000		(820,000)	30,000	-	-	-	30,000
Sidewalk Lighting	901621	280,000		-	280,000	177,656	-	-	102,345
Steam Condensate, Pipe & Pipe Replacement (South Campus Loop)	901620	2,000,000		(2,000,000)	-	-	-	-	-
Subtotal		6,180,000		(5,820,000)	360,000	223,952			136,048
Code/ADA:									
Alarm Improvements	901625	1,000,000		-	1,000,000	-	-	-	1,000,000
Code Correction OSFM Reserve	901427	2,000,000		(1,063,000)	937,000	-	-	-	937,000
Code Correction UCONN 2000 Reserve	901428	2,000,000		(35,000)	1,965,000	176,093	455,744	-	1,333,163
Miscellaneous ADA Improvements	901622	75,000		-	75,000	-	-	-	75,000

UNIVERSITY OF CONNECTICUT (Storrs and Regional Campuses)
UCONN 2000 DEFERRED MAINTENANCE/ CODE / ADA RENOVATION LUMP SUM PROJECT LIST FOR 2011 AUTHORIZED PROJECTS

Through Fiscal Year 6/30/11

(REPORT DOES NOT INCLUDE ALL PRIOR YEARS DEFERRED MAINTENANCE ALLOCATED PROJECTS)

PROJECT NAME	Project #	Original		Changes	Revised Budget	Expended	Encumbered	Budget	
		Budget	Budget					Balance Available	Balance Available
OSFM Code Remediation - Knight Hall	901636	-	300,000	-	300,000	30,659	169,992	99,349	99,349
OSFM Code Remediation - Oceanology	901642	-	35,000	-	35,000	5,220	17,000	12,780	12,780
OSFM Code Remediation-Gant/IMS Math Fire Alarm Installation	201502	-	250,000	-	250,000	-	-	250,000	250,000
OSFM Code Remediation-Sprinkler Head Replacement-Dodd Res Ctr.	901647	-	33,000	-	33,000	499	16,828	15,673	15,673
OSFM Legacy Code Remediation	901259	-	7,000,000	-	7,000,000	4,611,789	2,328,257	59,954	59,954
Security Alarms & Monitoring	901623	350,000	-	-	350,000	-	-	350,000	350,000
UCFM Code Remediation - Bronwell Engineering Lab III Rm. 112	901534	-	40,000	-	40,000	4,860	1,803	33,337	33,337
UCFM Code Remediation -Carpentry Shop - Depot Campus	901635	-	90,000	-	90,000	20,367	10,525	59,108	59,108
West Hartford Campus - ADA Improvements	901490	-	45,000	-	45,000	30,304	-	14,696	14,696
Subtotal		5,425,000	6,695,000	-	12,120,000	4,879,790	3,000,149	4,240,061	4,240,061
Renovation/Lump Sum:									
Allotment for New Faculty Support	901426	500,000	-	-	500,000	-	-	500,000	500,000
Gulley Hall Fire	901643	-	300,000	-	300,000	196,971	2,530	100,499	100,499
Hall Dorm Ground Floor Restoration	901560	-	700,000	-	700,000	504	-	699,496	699,496
Historic House Renovations	901432	1,500,000	(1,400,000)	-	100,000	-	-	100,000	100,000
Partial Road Resurfacing & Sidewalk Repairs-Glenbrook Road	901659	-	20,000	-	20,000	-	-	20,000	20,000
Pavement Replacement-UCONN Marching Band Pract Area	901660	-	400,000	-	400,000	-	27,878	372,122	372,122
Pedestrian Safety Improvements - Phase I	901629	1,200,000	675,000	-	1,875,000	6,410	2,700	1,865,890	1,865,890
Pedestrian Safety Improvements Phase II (North Eagleville Road)	901628	675,000	(675,000)	-	-	-	-	-	-
Road Resurfacing & Sidewalk Repairs-Hillside Road	901658	-	400,000	-	400,000	-	4,700	395,300	395,300
Stamford Campus-Replace TecoGen Chiller Exhaust Stack	901631	-	90,000	-	90,000	77,125	992	11,884	11,884
Stamford Garage Paving Repairs	901641	-	17,000	-	17,000	-	7,500	9,500	9,500
Student Union Quadrangle (Phase 3)	901627	1,240,350	-	-	1,240,350	-	-	1,240,350	1,240,350
Subtotal		5,115,350	527,000	-	5,642,350	281,010	46,300	5,315,040	5,315,040
Emergency Reserve:									
Emergency/Reserve Fiscal Year 2011	901630	2,494,650	(1,050,000)	-	1,444,650	-	-	1,444,650	1,444,650
Subtotal		2,494,650	(1,050,000)	-	1,444,650	-	-	1,444,650	1,444,650
GRAND TOTAL FY11		\$ 25,425,000	\$ (1,200,000)	\$	\$ 24,225,000	\$ 5,637,509	\$ 3,213,217	\$ 15,374,275	\$ 15,374,275

University of Connecticut Health Center
UCONN 2000 Deferred Maintenance/Code/ADA/Renovation Lump Sum Expenditures for Fiscal Year 2011 Authorized Projects
 Through Fiscal Year 06/30/11

(Report does not include all prior years Deferred Maintenance allocated projects)

Project Name	Project Number	Budget Allocated FY11	Changes	Revised Budget FY11	Expended FY11	Encumbered	Budget Balance Available
<u>Deferred Maintenance - Buildings</u>							
Master Landscape Plan Implementation		\$ 50,000	\$(50,000)	\$ -	\$ -	\$ -	\$ -
Fire House Improvements		275,000	(275,000)	-	-	-	-
Roof Replacement - Building A	07-601.10	1,050,000	(353,650)	696,350	-	580,000	116,350
Re-Caulk Main Building	08-603.01	2,000,000	-	2,000,000	-	-	2,000,000
Subtotal		\$ 3,375,000	\$(678,650)	\$ 2,696,350	\$ -	\$ 580,000	\$ 2,116,350
<u>Deferred Maintenance - Infrastructure</u>							
Site Improvements - Sidewalks, Stairs and Parking	11-603	100,000	-	100,000	-	-	100,000
Subtotal		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
<u>Code/ADA</u>							
ADA Improvements	11-602	50,000	-	50,000	-	-	50,000
Subtotal		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
<u>Renovation And Lump Sum Projects</u>							
Signage and Way-finding Improvements	07-608	50,000	-	50,000	-	-	50,000
Daycare Playscape, Ramp and Misc Improvements	08-609	-	6,700	6,700	6,658	-	42
Cooling Tower Replacement	11-011	-	8,332	8,332	-	-	8,332
Subtotal		\$ 50,000	\$ 15,032	\$ 65,032	\$ 6,658	\$ -	\$ 58,374
<u>Emergencies</u>							
Emergency/Reserve	11-606	425,000	663,618	1,088,618	-	-	1,088,618
Total FY11		\$ 4,000,000	\$ -	\$ 4,000,000	\$ 6,658	\$ 580,000	\$ 3,413,342

University of Connecticut
UCONN 2000 Deferred Maintenance/Code/ADA Renovation Lump Sum
Fiscal Year 2011 Total Expenditures

PROJECT DESCRIPTION	FY11 Authorized Projects	Previous Years Authorized Projects	Total FY11 Expenditures
<u>STORRS & REGIONAL CAMPUSES</u>			
LANDFILL CLOSURE	-	92,114	92,114
MASTER PLAN UPDATE 2003-2007	-	8,985	8,985
WTBRY CAMPUS PROPERTY TRANSF(OLD CAMP)	-	80,629	80,629
MOLD/LEAD/ASBESTOS REMOVALS MISC	-	4,548	4,548
SOUTH GARAGE SLOPE AND RAMP REPAIR	-	278,271	278,271
WHITE BUILDING STAIR REPAIR(PER GK/DR)	-	28,856	28,856
STARR, CHASE, HOSMER CHIMNEY REPAIR	-	312,018	312,018
ROOF REPAIR, HOSMER, CHASE, KNIGHT&STARR	-	(65,804)	(65,804)
MOLD LEAD ASBESTOS (MOLD)	-	3,540	3,540
SCADA(SUPERVIS CONTROL/DATA ANALYSIS)SYS	-	411,106	411,106
CENTRAL UTIL PLANT-EMERG GENERATOR SYST	-	34,524	34,524
MANSFIELD ROAD REALIGNMENT(DESIGN ST)	-	3,286	3,286
OSFM CODE REM-TRECKER LIBR-DESIGN ONLY	-	5,108	5,108
RECLAIMED WATER FACILITY	-	(1,323,732)	(1,323,732)
MISCELLANEOUS ADA CODE COMPLIANCE	-	6,053	6,053
NORLING ROOF & FACADE REPAIR-DEPOT CAMP	-	13,241	13,241
PHYSICS/BIOLOGY COLLECTIONS HUMID CONTRL	-	118,195	118,195
OSFM CODE REM-LAW SCH(STARR/KNIGHT HALL)	-	15,112	15,112
CASTLEMAN ROOF AND PARAPET	-	27,728	27,728
OSFM LEGACY CODE REMEDIATION	4,611,789	1,623,325	6,235,114
COMPOST FACILITY	-	(579,877)	(579,877)
UCFM CODE REM-FIRE ALARM UPGR-GRAD RES	-	139	139
EMERG LIGHTING UPGR-SUMMER 2007 SAFETY	-	1,177	1,177
BEACH EXTERIOR FACADE CLEANING & REPAIR	-	11,666	11,666
CASTLEMAN BUILDING DRAINAGE REPAIR	-	14,703	14,703
CONVERT FARM DEPOT & DMR TO 13,800/METER	-	34,106	34,106
REMOVE OBSOLETE SWITCH GEAR-DEPOT SUB ST	-	3,238	3,238
REPLACEMENT OF TWO WATER TOWERS	-	1,139,899	1,139,899
RE-ROOF 2000 CHILLER PLANT	-	15,706	15,706
RE-ROOF OLD BOILER ROOM	-	10,559	10,559
SECURITY ALARMS & MONITORING	-	6,164	6,164
S CAMP EXPRESS LINE MODIF(WATER DISTRIB)	-	289,365	289,365
ST CONSTRUCTION/SIDEWALK REP & REL IMPR	-	223,743	223,743
TIE IN DRUM HEATER ON BOILERS AT CUP	-	77,445	77,445
REPL CHEMICAL HOUSE(WELL WATER TREAT FAC	-	1,933,215	1,933,215
METER INST-MULTIPLE LOCATIONS PH II	-	16,955	16,955
STRUCT EVAL/DESIGN FOR RELOC EMRG NOT DE	-	930	930
CAMPUS WIDE FIRE ALARM AUDIBILITY UPGR	-	1,700	1,700
OSFM CODE REM-ENG II HIGH SPEED COMB LAB	-	16,549	16,549
CODE ANALYSIS/SURVEY OF TOWERS FIRE PUMP	-	2,020	2,020
WILLIMANTIC RIVER STUDY	-	7,730	7,730
ARJONA ROOF REPAIR-LIMITED WARRANTY	-	9,025	9,025
MISC SLATE ROOF REPAIRS	-	632	632
UCFM CODE REM-CLAS WARING FIRE ALARM REP	-	136	136
UCFM CODE REMEDIATION-WILLOW HOUSE	-	144,623	144,623
UCFM CODE REMED-SHIPPEE DORM DRYER VENT	-	5,454	5,454
INSTALLATION OF FILTER PRESS	-	76,357	76,357
METER INSTALLATION-MULTIPLE LOC PH III	-	14,025	14,025
PUBLIC SAFETY SECUR GARAGE & STOR FACIL	-	(413,307)	(413,307)
UCFM CODE REMED-MORRONE STADIUM	-	94	94

University of Connecticut
UCONN 2000 Deferred Maintenance/Code/ADA Renovation Lump Sum
Fiscal Year 2011 Total Expenditures

PROJECT DESCRIPTION	FY11 Authorized Projects	Previous Years Authorized Projects	Total FY11 Expenditures
MIRROR LAKE DREDGING-CONSULTANT STUDY	-	2,234	2,234
PUBLIC ART REPAIR	-	8,732	8,732
BABBIDGE ROOF	-	17,098	17,098
BABBIDGE WINDOW LEAKS	-	204,093	204,093
BUDDS BLDG MECH SYS UPGRADE-DESIGN ONLY	-	1,702	1,702
BURTON/SHENKMAN ICE PROTECTION	-	1,010	1,010
FIELD HOUSE BUILT UP ROOF REPL-REP SEAM	-	46,604	46,604
GAMPEL PAVILLION ROOF REPAIRS	-	21,656	21,656
GULLEY HALL DRAINAGE	-	174,868	174,868
MISC ASBESTOS/MOLD/LEAD ABATE ALLOWANCE	-	95,777	95,777
PARKING GARAGE REPAIR & UPGRADE	-	2,222	2,222
ROOF AND GUTTER REPLACEMENT	-	906	906
WHETTEN BUILT UP ROOF REPLACEMENT	-	72,931	72,931
WHETTEN EXTERIOR SLIDING GLASS UNITS	-	99,160	99,160
WOOD HALL WINDOW REPLACEMENT	-	8,400	8,400
BACKFEED LOOP-N EAGLEVILLE-PRK GAR-STORR	-	95,797	95,797
I & I SEWER STUDY	-	168,296	168,296
I & I STORM STUDY	-	288,108	288,108
INFIRMARY/CUP STEAM & CONDENSATE REPL	-	2,876,077	2,876,077
NEW 16 WATERMAIN/PH I RELOC SP3 CIRCUIT"	-	1,738,527	1,738,527
CODE CORRECTION UCONN 2000 RESERVE FY11	176,093	28,190	204,283
HISTORIC HOUSE RENOVATIONS-PHASE I	-	181,272	181,272
PEDESTRIAN SAFETY IMPROVEMENTS	-	15,766	15,766
REPLACEMENT SIGNS	-	3,230	3,230
STADIUM ROAD STAIR REPLACEMENT	-	86,518	86,518
STUDENT UNION QUAD-PHASE II	-	477,618	477,618
SUSTAINABLE ENERGY MASTER PLANNING	-	11,357	11,357
IMS ROOM 14A RENOVATIONS TL1869	-	8,896	8,896
ACCESS MANAGEMENT STUDY	-	42,010	42,010
OSFM CODE REM-BRIAN MCMAHON DORMITORY	-	27,266	27,266
OSFM CODE REM-CHARTER OAK SUITES	-	455	455
OSFM CODE REM-ITEB LABS RM 411/413/414	-	(148)	(148)
LONGLEY SCH(DEPOT CAMP)-RELOC CTI	-	25,418	25,418
BISHOP CTR FIRE ALARM REPLACEMENT	-	1,147	1,147
UCFM CODE REM-PUTNAM REFECT FIRE AL REPL	-	4,582	4,582
BABBIDGE LIBR PLAZA CONTROL JOINT INVEST	-	181,240	181,240
UCFM CODE REMEDIATION-SHIPPEE HALL	-	91,583	91,583
OSFM CODE REM-HUSKY GREEK VILL BLDGS A-F	-	2,197	2,197
OSFM CODE REM-CH OAK APTS(ME,VT,RI,MA,	-	8,090	8,090
CAMPUS WIDE ASBESTOS SURVEY	-	12,317	12,317
WEST HARTFORD ADA IMPROVEMENTS	30,304	249,907	280,210
HILLSIDE RD STEAM/CONDEN-GAMPEL TO RYAN	-	51,066	51,066
JORGENSEN/CHEMISTRY-EXTERIOR MASONRY REP	-	193,597	193,597
DRAMA MUSIC/S CAMP-EXTERIOR MASONRY REP	-	19,856	19,856
ELLSWORTH/HALE/GREER STEPS-MASONRY REP	-	37,789	37,789
OSFM CODE REMEDIATION-IMS 020	-	69,361	69,361
MECH SYS SURVEY-SFA PHOTOGR/PRINTMAKING	-	23,887	23,887
UCFM CODE REM-BRONWELL ENG III LABRM112	4,860	63,596	68,456
OSFM CODE REM-SCH OF SOCIAL WORK	-	9,759	9,759
OSFM CODE REM-ENG II ROOM 114	-	1,483	1,483
UCFM CODE REM-BUCKLEY HALL	-	53,636	53,636

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Fiscal Year 2011 Total Expenditures

PROJECT DESCRIPTION	FY11 Authorized Projects	Previous Years Authorized Projects	Total FY11 Expenditures
OSFM CODE REM-OLD CENTRAL WAREHOUSE	-	172,248	172,248
WEST HARTFORD FOOD SERVICES	-	20,401	20,401
RYAN REFECTORY WATER INFILTRATION STUDY	-	34,146	34,146
UCFM CODE REMEDIATION - NORTH CAMPUS	-	1,025	1,025
UCFM CODE REMEDIATION-ALUMNI QUAD	-	12,970	12,970
UCFM CODE REM-FIRE ALARM UPGR-GAMPEL-DES	-	544,530	544,530
JORGENSEN RENOV-AUDITORIUM SEATING REPL	-	4,791	4,791
HILLTOP APTS BLDG 21-STRUC INVEST/DES/RE	-	10,869	10,869
STAMFORD GARAGE STRUCTURAL INVESTIGATION	-	3,030	3,030
WILBUR CROSS CUPOLA RESTORATION	-	153,841	153,841
BRUNDIDGE POOL-SAFETY RELATED REPAIRS	-	25,047	25,047
HALL DORM GROUND FLOOR RESTORATION	504	30,478	30,983
W HTFD UNDERGRAD BUILDING ROOF REPAIR	-	66,622	66,622
TORRINGTON AUDITORIUM SEATING REPL	-	73,439	73,439
GAMPEL PAVILION GUTTER REPAIR	-	306,587	306,587
OSFM CODE REMED-GARRIGUS SUITES PHASE II	-	8,096	8,096
ARJONA-ADA FIRE ALARM IMPROVEMENTS	-	19,448	19,448
UCFM CODE REM-HUMAN DEV-CH LAB FIRE ALAR	-	61,831	61,831
TORREY RENOVATIONS 1ST FLOOR EAST WING	-	135,006	135,006
TORREY RENOV-RMS 181,181A & 183 EEB TCHG	-	21,228	21,228
HILLSIDE/GLENBRK/RT 195/YEL BARN-TREES	-	15,689	15,689
WHETTEN/SBA;GENTRY/CUE;PHARM QUAD-ACCESS	-	41,915	41,915
BABBIDGE IT & PHONE FUNC AREAS-HEATING/	-	25,958	25,958
TORREY-ASBESTOS FLOOR TILE ABATEMENT	-	363,068	363,068
2010 STR & SIDEWALK REPAIRS & IMPROV	-	331,669	331,669
STAMFORD PARK GARAGE REP/MAINT PROGRAM	-	1,344,342	1,344,342
TORRINGTON CLASSRM & LOBBY CEILING REPL	-	31,873	31,873
VETERAN'S HOUSE FOUNDATION REPAIRS	-	17,366	17,366
UCFM CODE REM-MNSFLD COTTAGE FIRE ALARM	-	6,485	6,485
TORREY LIFE SCI-RM 91, 171 CLASS LAB REN	-	58,589	58,589
WOLFF ZACKIN NATATORIUM MECH RM REPAIR	-	19,012	19,012
BEACH HALL-RMS 106,108,110,239 NEW LAB/ STRUC ENGINEERING SERVICES-WALL DETAILS	-	137,514 8,585	137,514 8,585
MISC ASBESTOS/MOLD/LEAD ABATE ALLOW FY11	187,855	-	187,855
WOOD HALL FACADE	40,829	-	40,829
HORSE BARN ARENA SNOW AND ICE GUARDS	1,018	-	1,018
INSULATE PIPING MECHANICAL ROOMS	19,915	-	19,915
CHEMISTRY BUILDING SKYLIGHT	1,018	-	1,018
S CAMPUS ENTRY AREA SNOW/ICE PROT-ROME	1,018	-	1,018
DRAMA MUSIC MECH SYS-LONG TERM IMPROV	88	-	88
CO-OP ICICLE ISSUE NORTH SIDE	1,018	-	1,018
CORROSION CONTROL TUNNEL HIGH PRESS PIP SIDEWALK LIGHTING	46,296 177,656	-	46,296 177,656
BEACH HALL-ROOM 101 REPAIR	-	7,854	7,854
PEDESTRIAN SAFETY IMPROV-PHASE I	6,410	-	6,410
STMFD-REPL TECOGEN CHILLER EXHAUST STACK	77,125	-	77,125
ENVIRONMENTAL HEALTH & SAFETY BLDG MODIF	-	4,960	4,960
MAIN WATER SUPPLY LINE REP/REPL STUDY	-	19,817	19,817
UCFM CODE REMED CARPENTRY SHOP-DEPOT CAM	20,367	-	20,367
OSFM CODE REMEDIATION-KNIGHT HALL	30,659	-	30,659
OSFM CODE REPAIR-ATWATER PATHOL BLDG	-	12,600	12,600

University of Connecticut
UCONN 2000 Deferred Maintenance/Code/ADA Renovation Lump Sum
Fiscal Year 2011 Total Expenditures

PROJECT DESCRIPTION	FY11 Authorized Projects	Previous Years Authorized Projects	Total FY11 Expenditures
OSFM CODE REPAIR-MIDDLESEX CTY AG CTR	-	10,810	10,810
UCFM CODE REMEDIATION - OCEANOLOGY	5,220	-	5,220
GULLEY HALL FIRE	196,971	-	196,971
UCFM CODE REM-SPRINKLER HEAD REPL-DODD C	499	-	499
TOTAL EXPENDITURES - STORRS AND REGIONAL CAMPUSES	\$ 5,637,509	\$ 16,812,155	\$ 22,449,663
HEALTH CENTER			
GREASE TRAP REPLACEMENT	-	128,476	128,476
REPLACE BACKUP CHILL	-	127,567	127,567
VAULT & ELECT EVAL	-	276,182	276,182
FIRE HOUSE IMPROVEMENTS	-	4,586	4,586
BLDG 20 ROOF/RTU REPLACEMENT	-	10,399	10,399
BLDG M ROOF/RTU REPLACEMENT	-	200,554	200,554
EXTERIOR REPAIRS-ACADEMIC ENTRANCE	-	2,160	2,160
DAY CARE PLAYScape/RAMP IMPROVEMENTS	6,658	24,680	31,338
ELEV 24&25 REPAIRS	-	2,500	2,500
MAIN BLDG FASCADE	-	14,250	14,250
SIGNAGE/WAY FINDINGS	-	2,092	2,092
CAMPUS WIDE SECURITY	-	728,252	728,252
DATA CNTR FIRE ALARM	-	8,000	8,000
BLDG A&K WATER HEATR	-	1,007	1,007
HVAC IMPROVEMENTS/DUCT CLEANING (DM09 09-601.02)	-	7,200	7,200
DATA CENTER INFRASTRUCTURE IMPROVEMENTS (DM UC21 09)	-	1,281,132	1,281,132
CHILLER #2 REPLACE	-	36,950	36,950
MUNSON-VENT ELEVATOR	-	1,004	1,004
ARB-FIRE DAMAGE	-	11,013	11,013
MEMORIAL GARDEN	-	5,000	5,000
MDL FLOOR RECEPTACLE	-	54,605	54,605
STUDENT FITNESS CNTR	-	942	942
DETENTION BASIN	-	11,625	11,625
EMERG PYLON SIGNS	-	9,953	9,953
REPL C-LOT OIL PADS	-	20,853	20,853
BLOWR FREEZE PROTECT	-	19,275	19,275
BLOWER MOD AIRFLOW	-	13,890	13,890
TOTAL EXPENDITURES - PAID TO HEALTH CENTER	6,658	3,004,148	3,010,806
GRAND TOTAL	\$ 5,644,167	\$ 19,816,303	\$ 25,460,469

Note: Negative amounts are due to the movement of Deferred Maintenance expenditures because of a change in fund source after the project commenced.