


October 23, 2019

TO: Members of the Board of Trustees

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

RE: FY19 Capital Expenditures

RECOMMENDATION:

That the Board of Trustees acknowledge the capital expenditures of \$276,894,627 (Storrs and Regional Campuses: \$231,010,550 and UConn Health: \$45,884,077) for Fiscal Year 2019.

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 FY19 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.

In addition, the University plans to provide this informational report to the Board on a quarterly basis moving forward. Since this new report will include more detail than was previously shared via the Master Schedule for UCONN 2000 Phases I, II & III, we will discontinue providing that report.

Attachment

BUDGET

\$200M GO Bonds
125M Revenue Bonds
35M University Funds

\$360M Total FY19 Budget



PROJECTS FUNDED

\$194M GO Bonds
93M Revenue Bonds
35M University Funds

\$322M FY19 Total Funded

PROJECTS INITIATED

77 New Projects Initiated
136 New Accounts
133 Project MOUs Processed
(scope/schedule/budget)



EXPENSES

\$184M GO Bonds
67M Revenue Bonds / Other
26M University Funds

\$277M Total FY19 Expenses

ACTIVE PROJECTS

Most capital projects span multiple fiscal years. As of 6/30/19, there were 171 active projects with budgets totaling \$1.3B and expenditures of \$1.0B.



CLOSED PROJECTS

88 projects with budgets totaling \$465M were financially closed in FY19. At closeout, \$8.7M (2%) was reallocated to other operating & capital initiatives.

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2019 as of 06/30/2019

Project Name	Current Funded Budget*	Total Project Expenditures	Total Fiscal Year Expenditures	Fiscal Year to Date Expenditures By Funding Source			
				UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding**
UConn Storrs and Regional Campuses							
Academic and Research Facilities							
Academic & Research Facilities - Gant Building Renovations - STEM	96,135,506.73	60,039,990.45	37,144,417.69	36,930,767.82	213,649.87		
Academic & Research Facilities - Homer Babbidge Library Level 1 Renovation	3,595,898.97	3,595,898.97	193,246.29	193,128.87	117.42		
Academic & Research Facilities - Homer Babbidge Library Level 4 Renovation	921,221.86	921,221.86	58,721.13	657.59	58,063.54		
Academic & Research Facilities - Homer Babbidge Library Renovation	5,700,000.00	1,038,635.49	816,244.13	816,244.13			
Academic & Research Facilities - Main Accumulation Area	5,407,901.12	5,407,901.12	44,178.56	44,178.56			
Academic & Research Facilities - Q, W & L Centers Relocation in Babbidge	255,402.65	255,402.65	12,586.60	12,586.60			
Academic & Research Facilities - STEM Research Center Science 1	15,000,000.00	8,354,654.02	4,427,673.00	4,427,673.00			
Academic and Research Facilities Total			42,697,067.40	42,425,236.57	271,830.83	-	-
Arjona and Monteith (new classroom buildings)							
Arjona and Monteith Window Treatments	96,491.23	96,491.23	(0.23)	(0.23)			
Arjona and Monteith (new classroom buildings) Total			(0.23)	(0.23)	-	-	-
Avery Point Renovation-Phase III							
Avery Point Renovation - Utility Relocation & Building 21 & 23 Demolition	7,197,914.34	7,197,914.34	110,101.35	110,101.35			
Avery Point Renovation-Phase III Total			110,101.35	110,101.35	-	-	-
Beach Hall Renovations							
Beach Hall Room 446 Anthropology New Faculty Lab	79,261.78	79,261.78	(0.65)	(0.65)			
Beach Hall Renovations Total			(0.65)	(0.65)	-	-	-
Biobehavioral Complex Replacement							
Biobehavioral Complex Repair - Bio4 Annex Mold Remediation	265,000.00	216,754.20	101,126.14	66,618.94	34,507.20		
Biobehavioral Complex Repair - Science 4 Annex Reroofing	750,419.74	750,419.74	88,415.97	88,415.97			
Biobehavioral Complex Replacement Total			189,542.11	155,034.91	34,507.20	-	-
Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities							
28 Professional Park Renovations	604,832.12	604,832.12	116,058.76		116,058.76		
Academic & Research Facilities - New EEB Greenhouse Facility Planning	90,000.00	65,778.87	33,086.40		33,086.40		
Animal Care - Girton Tunnel Washer Replacement	58,576.10	58,576.10	46,144.51		46,144.51		
Arthur B Bronwell 320 Renovation	160,000.00	123,022.28	123,022.28	123,022.28			
Atwater A-130 Lab Equipment Support	6,348.28	6,348.28	6,348.28		6,348.28		
Atwater Department of Pathobiology & Veterinary Science Renovation	1,937.50	1,937.50	1,937.50		1,937.50		
Avery Point Academic Building Roof Replacement	1,270,000.00	50,191.48	50,191.48		50,191.48		
Avery Point Community & Professional Building Restrooms Renovation	433,000.00	67,784.26	67,784.26		67,784.26		
Avery Point Community & Professional Building Interior Upgrades	240,000.00	200,280.09	176,830.09		176,830.09		
Avery Point Marine Science Building 141 New Faculty Lab	9,139.97	9,139.97	9,139.97		9,139.97		
Avian Research Building-MNH Collection Relocation	68,890.27	68,890.27	23,064.62		23,064.62		
Babbidge Library Electrical Distribution System Upgrade	2,783,000.00	2,515,405.15	1,382,241.87	1,382,241.87			
Ballard Institute and Museum of Puppetry HVAC Upgrade	9,423.88	7,066.83	7,066.83		7,066.83		
Beach Hall Geosciences Rock Prep Lab Renovation	25,000.00	15,450.00	15,450.00	15,450.00			
Beach Hall Lab Renovations	5,400,000.00	3,296,131.91	2,959,059.81	2,959,059.81			
Beach Hall-Renovation Rooms 319/321 SLHS	30,000.00	19,363.14	19,363.14		19,363.14		
Biology Physics Building G09/G10 Renovation	23,504.26	23,504.26	15,669.51		15,669.51		
Bishop Center 1st Floor Renovation	512,685.41	512,685.41	419,550.81	922.65	418,628.16		
Bishop Center Roof - Electrical & HVAC Upgrade	400,000.00	62,851.63	62,851.63		62,851.63		
Boiler Plant Equipment Replacement	441,000.00	299,449.51	169,887.87	169,887.87			
Bousfield Annex A317, A318, A319 & A320 New Faculty Renovation	54,385.68	54,385.68	28,059.57		28,059.57		
Bronwell Laboratory Generator Replacement	99,445.72	99,445.72	17,492.65		17,492.65		
Burton Family Football Complex Locker Replacement	673,750.00	397,095.93	397,095.93				397,095.93
Campus Drainage Master Plan	365,000.00	359,829.46	3,718.30	3,718.30			
Campus Insulation Program	482,000.00	192,843.97	192,843.97		192,843.97		
Campus Wayfinding and Gateways - FO Phase 1	475,000.00	362,971.86	362,971.86		362,971.86		
Campus Wayfinding and Gateways - FO Phase 2	400,000.00	330,256.54	330,256.54		330,256.54		
Campus Wayfinding Improvements	1,900,000.00	602,883.21	602,883.21	602,883.21			
Castleman Machine Shop Air Conditioning	494,476.99	494,476.99	177.13	177.13			
Central Campus Infrastructure	5,000,000.00	2,908,528.29	2,901,802.65	2,901,802.65			
Central Campus Parking	2,250,000.00	1,739,723.12	1,437,276.67	1,412,447.69	24,828.98		
Central Warehouse Parking Services Interior Renovation	325,000.00	72,164.40	72,164.40		72,164.40		
Clay Tile Sewer Pipe Relining Phase 3	420,000.00	24,993.50	24,993.50		24,993.50		
CPCA Work Station Configuration	85,000.00	22,716.53	22,716.53		22,716.53		
CRT Jorgensen Sound System Upgrade	180,500.00	14,834.06	2,694.48		2,694.48		
CUP Equipment Replacement and Pumping Improvements	17,000,000.00	9,288,521.96	8,411,744.25	8,412,510.05	(765.80)		
CUP Turbine Air Intake Canopy	406,927.98	406,927.98	30.47	30.47			
Decentralized Heat at Warehouse and Facilities Operations	700,000.00	612,864.18	106,433.62		106,433.62		
East Central Campus Utility Upgrade	2,785,000.00	2,487,637.28	2,054,556.59	195,241.55	1,859,315.04		
Energy Services Performance Contract - Phase I (a.k.a. ESCO)	30,602,000.00	24,798,049.91	6,298,278.19	8,002,629.59	(1,704,351.40)		
Engineering II & UTEB Air Conditioning Upgrade	2,245,189.23	2,245,189.23	45,171.85	45,171.85			

Project Name	Current Funded Budget*	Total Project Expenditures	Total Fiscal Year Expenditures	Fiscal Year to Date Expenditures By Funding Source			
				UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding**
Engineering II Building 302, 302A & 302B Renovation	132,404.84	132,404.84	132,404.84	132,404.84			
Engineering II Roof Replacement	950,000.00	549,873.91	459,324.03	8,623.16	450,700.87		
Engineering Science Building - M. Hann Clean Room	200,000.00	44,374.46	44,374.46		44,374.46		
ESB FOBS Metering Shop	19,254.16	19,254.16	19,254.16		19,254.16		
Eversource Second Electrical Feed Planning	95,000.00	51,500.00		51,500.00			
Fac Ops & Building Services - General Deferred Maintenance	8,988,028.50	6,405,077.51	4,005,963.05		4,005,963.05		
Fac Ops & Building Services - Student Affairs Deferred Maintenance	3,678,016.67	3,678,016.67	7,839.24		7,839.24		
Facilities Operations Center Fire Alarm Head Ends	195,000.00	191,842.63	191,842.63		191,842.63		
Facilities Operations Roof Repair and Restoration	626,500.00	526,571.50	339,946.53		339,946.53		
Fairfield Circle Construction	556,436.24	556,436.24	455,792.13	100,000.00	355,792.13		
Fairfield Way Entry Gates	325,000.00	47,095.00	47,095.00		47,095.00		
Fenton River Well Field & Road Repair	450,000.00	86,890.81	1,043.70	1,043.70			
Fine Arts at Kirby Mills Renovation	475,000.00	408,309.07	382,870.13		382,870.13		
Fine Arts Band Tower	329,410.40	329,410.40	2,604.80		2,604.80		
Francis L Castleman Building 256 & 340 Renovation	75,000.00	26,579.09	13,198.80		13,198.80		
Freitas Ice Forum Renovation & Addition Phase 1 Planning	225,650.34	225,650.34	225,650.34	225,650.34			
Gampel Area Bollards	1,250,000.00	417,190.91	380,884.87	380,884.87			
Gampel Pavilion Dome Ceiling and Roof Repair	11,800,000.00	10,178,479.07	907,995.32	907,995.32			
Gant North - Minor Upgrades for IMS New Faculty Hires	350,000.00	50,384.79	50,384.79		50,384.79		
Gelfenbien and North Dining Hall Dish Room Renovation	840,000.00	133,643.28	133,643.28		133,643.28		
Gelfenbien Patio Landscaping Improvements	300,000.00	20,654.58	20,654.58		20,654.58		
Hale Hall 15KV Electrical Service Repairs	891,800.00	757,737.05	757,737.05		757,737.05		
Hartford - Student Academic Achievement Center Renovation	450,000.00	14,790.80	14,790.80		14,790.80		
Hartford Ag Extension Relocation	100,000.00	71,212.61	71,212.61		71,212.61		
Hawley Armory 204 Classroom AV Support	4,567.74	4,567.74	4,567.74		4,567.74		
Hawley Armory Renovation - Veterans Affairs & Military Programs	925,000.00	888,572.49	609,478.53	422,534.28	186,944.25		
Heating Plant Upgrade - Emergency Power System Upgrade	765,000.00	406,992.51	406,992.51	406,992.51			
High Head Emergency Generator System Replacement	1,106,040.00	100,261.00	44,201.50		44,201.50		
Horse Paddock Exercise Survey	13,987.40	13,987.40	13,987.40		13,987.40		
Horsebarn Hill Pedestrian Safety Improvements	1,750,000.00	138,948.76	94,602.32	94,602.32			
Horsebarn Hill Sewage Pump Station Upgrade	650,000.00	41,100.00	41,100.00		41,100.00		
Human Development Center SLHS Renovations	460,000.00	83,810.06	83,810.06		83,810.06		
Human Performance Lab Prep Room	126,500.00	109,016.79	96,347.79		64,847.79		31,500.00
Husky Village Buildings A-F Pull Down Attic Stairs	32,185.68	32,185.68	22,427.19		22,427.19		
ITEB 138 Cybersecurity Lab Reno	200,000.00	10,422.00	10,422.00		10,422.00		
ITS Help Desk Reconfiguration	55,000.00	32,572.59	32,572.59		32,572.59		
Jorgensen Basement HVAC Repairs	9,423.88	7,066.83	7,066.83		7,066.83		
Jorgensen Building Envelope Study	64,000.00	42,372.49	42,372.49		42,372.49		
Kellogg Dairy Center Robotic Milkers	1,860,000.00	1,837,203.34	229,814.95		229,814.95		
Koons Hall Renovation	5,500,000.00	5,344,143.69	613,278.90	613,278.90			
KSI Environmental Performance and Safety Center Renovation	442,757.84	442,757.84	984.80		984.80		
Landscape Barn and Administrative Building Replacement Planning	1,400,000.00	14,465.32	14,465.32	14,465.32			
Law School Hosmer Facade Restoration Phase II	1,175,061.91	1,175,061.91	97,026.99	97,026.99			
Law School Library Cooling Tower Replacement	600,000.00	422,517.34	422,517.34		422,517.34		
Litchfield and Windham Hall Electrical Service Repairs	500,000.00	266,978.93	266,978.93		266,978.93		
Longley Bathroom Renovations	46,000.00	3,489.13	3,489.13	3,489.13			
Main Campus Parking Replacements	12,000,000.00	5,273,187.22	4,894,573.23	4,781,148.90	113,424.33		
Maintenance Building C Landscape Office Renovation	425,000.00	418,147.80	278,587.65		278,587.65		
Middlesex Extension Ctr Bathroom Renovations	240,000.00	29,149.05	29,149.05		29,149.05		
MNH Building University Events Relocation	231,854.33	231,854.33	13,124.13		13,124.13		
Mold / Lead / Asbestos Remediation	1,688,216.00	1,277,987.19	858,213.50		858,213.50		
Motor Pool Wash Bay Upgrades	355,340.27	355,340.27	98,184.51		98,184.51		
MSE Staff Office Engineering II - 303D Renovation	50,000.00	26,073.13	26,073.13	26,073.13			
Music Library SFA Academic Service Center	145,000.00	142,865.32	142,865.32		142,865.32		
N. Eagleville Rd Area Infrastr Repair / Replace & Upgrade Phase II	5,485,021.17	5,485,021.17	392.43	392.43			
N. Eagleville Rd Area Infrastr Repair / Replace & Upgrade Phase III	57,200,000.00	54,178,198.16	11,987,727.90	11,874,091.90			113,636.00
Nathan Hale Exterior Cladding Repairs	125,145.00	125,145.00	82,832.60		82,832.60		
North Campus Dining Ceiling/Lighting Replacement	225,000.00	29,767.12	29,767.12		29,767.12		
North Campus Power & Communication Reliability Upgrades Planning	150,000.00	99,418.77	92,585.75	92,585.75			
North East Residence Halls - Security Camera System	1,400,000.00	236,983.44	99,206.51		99,206.51		
Northeast Science Quad Site Improvements	2,000,000.00	192,942.59	111,800.58	29,594.47	82,206.11		
Northwest Quad - Science 1 - Site Improvements & Tunnel Phase II	7,500,000.00	1,546,831.71	1,049,410.90	1,049,410.90			
Northwest Quad and Gelfenbien Drainage	36,286.90	36,286.90	19,221.81		19,221.81		
Northwest Science Quad Infrastructure - Phase 1	20,750,000.00	18,603,756.92	4,056,882.90	4,056,882.90			
Northwest Science Quad Infrastructure - Phase 3	700,000.00	225,244.62	225,244.62	225,244.62			
Northwest Science Quad Supplemental Utility Plant	5,000,000.00	2,796,410.70	1,776,366.68	1,776,366.68			
NW Quad Residence Halls Plumbing Replacement	263,000.00	22,488.73	22,488.73		22,488.73		
Pedestrian Safety Improvements Benton Service Alley	456,907.21	456,907.21	51,091.59	51,091.59			
Public Safety Building Improvements	4,550,000.00	193,274.88	151,524.33		151,524.33		
Putnam Refectory Renovation	18,729,247.15	18,729,247.15	32,618.82	32,618.82			

Project Name	Current Funded Budget*	Total Project Expenditures	Total Fiscal Year Expenditures	Fiscal Year to Date Expenditures By Funding Source			
				UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding**
Ratcliffe Hicks Retaining Wall Stabilization	483,038.19	483,038.19	70,180.74	70,180.74			
Refrigeration Upgrades McConaughy Hall NC-11	300,000.00	48,222.02	48,222.02		48,222.02		
Res Life Facilities - Alumni Shower Reno - Belden, Watson Halls	873,419.03	873,419.03	647,033.76		647,033.76		
Res Life Facilities - Restroom Rehabilitation Program Phase 1	2,200,000.00	499,979.65	499,979.65		499,979.65		
ROME - SAIT Mechanical Upgrades	101,462.09	101,462.09	74,780.45		74,780.45		
Sale of the Nathan Hale Inn	100,000.00	43,925.00	43,925.00		43,925.00		
Sale of the West Hartford Campus	-	2,916.34	2,916.34		2,916.34		
School of Engineering Backfill	72,631.48	72,631.48	4,931.64	4,931.64			
Shippee Hall Automatic Grease Recovery	103,000.00	4,368.75	4,368.75	4,368.75			
South Campus Commons Landscape & Pedestrian Improvement Plan	3,500,000.00	1,453,293.94	226,776.56	226,776.56			
South Campus Stair Repair	765,000.00	608,749.13	18,540.00	18,540.00			
South East Campus Infrastructure	5,000,000.00	288,445.14	288,445.14	288,445.14			
Southwest Campus Infrastructure Upgrade	10,000,000.00	7,983,781.46	7,144,876.50	7,144,876.50			
Stamford Abutting Property Restoration	2,500,000.00	3,090.00	3,090.00	3,090.00			
Stamford Campus Garage - Demolition	10,000,000.00	7,486,643.75	3,269,166.11	3,269,166.11			
Stamford Campus Police Substation Relocation	490,000.00	434,166.63	48,639.22	48,639.22			
Stamford Campus Surface Parking Lot	4,500,000.00	2,627,215.90	2,401,208.64	2,401,208.64			
Stamford Classroom 220 Renovation	425,000.00	66,969.08	66,969.08		66,969.08		
Stamford Parking Garage Safety Repairs	196,626.05	196,626.05	95.25	95.25			
Steam Line Lateral at John J. Budds Building	466,124.15	466,124.15	62,498.69		62,498.69		
Steam Line Repairs - Vault 304 to Central Utility Plant	700,000.00	510,406.91	508,715.52		508,715.52		
Storrs Hall 1st & 2nd Floor Bathroom	255,000.00	23,484.71	23,484.71	23,484.71			
Storrs House Wall	267,509.47	267,509.47	126,768.15	126,768.15			
Storrs LED (SLED) Lighting Upgrade	996,000.00	366,000.00	366,000.00		366,000.00		
Storrs LED (SLED) Lighting Upgrade - Athletic Facilities	1,377,772.00	273,000.00	273,000.00		273,000.00		
Student Health Services - Finishes Upgrade	430,073.67	430,073.67	50,997.52		50,997.52		
Student Union - QSR Dining Buildout	700,000.00	34,659.50	34,659.50		34,659.50		
Student Union 314 Renovation	271,000.00	29,856.42	29,856.42		29,856.42		
Tasker Renovation and Exterior Upgrades	100,000.00	96,953.38	96,953.38		96,953.38		
TLS 057 and 082 Squid Rooms Renovation	37,800.00	36,101.43	36,101.43		36,101.43		
UCFM Code Remediation - Avery Pt Branford House Phase II	592,406.86	592,406.86	30,565.32	30,565.32			
UCFM Code Remediation - Campus Wide Laundry Alterations	3,300,000.00	578,272.12	28,446.37	28,446.37			
UCFM Code Remediation - Daily Campus	58,088.30	58,088.30	27,145.04	27,145.04			
UCFM Code Remediation - Hall Building	146,200.00	12,237.46	12,237.46	12,237.46			
UCFM Code Remediation - Lebanon Cottage	110,641.57	110,641.57	82,784.03	82,784.03			
UCFM Code Remediation - Longley School-Depot Campus	497,000.00	339,160.50	194,611.07	194,611.07			
UCFM Code Remediation - Lorentzen Horse Stable	382,643.85	382,643.85	113,161.88	113,161.88			
UCFM Code Remediation - McMahon Dining Hall	70,000.00	32,364.75	22,907.29	22,907.29			
UCFM Code Remediation - North Campus Dining Hall	125,135.61	125,135.61	87,385.90	87,385.90			
UCFM Code Remediation - South Parking Garage	473,000.00	52,701.60	52,701.60	52,701.60			
UCFM Code Remediation - Williams Health Services Building	135,000.00	72,490.33	38,831.99	38,831.99			
UCONN 2000 Code Remed - Holcombe / Whitney / Sprague	528,281.74	528,281.74	32,238.49	32,238.49			
UCONN 2000 Code Remed - Music / Drama	491,135.19	491,135.19	7,322.01	7,196.68	125.33		
UCONN 2000 Code Remed - Northwest Quad	1,221,735.00	1,150,414.36	24,244.81	24,244.81			
UCONN 2000 Code Remed - Shippee Hall	239,476.41	239,476.41	29,694.93	29,694.93			
UCONN 2000 Code Remed - South Campus Laundry	840,000.00	758,100.72	222,592.57	222,592.57			
UCONN 2000 Code Remed - Stamford Downtown Relocation	1,500,000.00	1,178,627.77	8,891.45	8,891.45			
UCONN 2000 Code Remed - Wilbur Cross Building	1,640,000.00	1,405,786.74	187,666.90	187,666.90			
UConn Hartford School of Business - 4th Floor BAPM Suite	214,755.00	201,202.55	201,202.55		201,202.55		
UConn Hartford School of Business Renovations	4,373,842.09	4,373,842.09	241,266.76	241,266.76			
UConn Hockey Arena	499,500.00	22,580.69	22,580.69		22,580.69		
UConn School of Fine Arts - Wadsworth Athenaeum	700,000.00	63,120.47	30,897.94		30,897.94		
UConn STEM Science Quad - Utilities	248,416.43	248,416.43	87,224.52	87,224.52			
University Automated External Defibrillator (AED) Program	202,654.70	202,654.70	202,654.70		202,654.70		
UTEB - Freshman Design Teach Lab Renovation	525,000.00	405,019.19	405,019.19	405,019.19			
UTEB 175 Classroom Renovation	85,897.23	85,897.23	85,897.23		85,897.23		
Von der Mehden Recital Hall Upgrades	365,000.00	349,955.35	349,955.35		349,955.35		
W&T Lot Electrical and Parking Restoration	2,844,000.00	299,663.43	299,663.43		299,663.43		
Water Pollution Control Facility Priority One Repairs	2,332,013.69	2,332,013.69	107,234.76	107,234.76			
Waterbury Life Safety System Replacement	140,000.00	56,752.60	56,752.60		56,752.60		
Werth Family Basketball Champions Center Hall of Fame	3,465,000.00	3,084,764.81	3,084,764.81		2,422,165.08		662,599.73
Whitney Hall Dining Renovations	4,200,000.00	748,255.03	682,940.15		682,940.15		
Wilbur Cross Reading Rooms Finish Upgrades	3,200,000.00	2,608,961.74	1,839,201.95	37,334.06	1,801,867.89		
Wilson Hall Wellness Ctr Rooms 124/125 Renovation	48,600.00	38,923.22	38,923.22		38,923.22		
Young Building 206 / 206A Office Renovation	3,600.00	3,600.00	3,600.00		3,600.00		
Young Quad to Holcomb Hall New Steam Line	180,366.40	158,456.33	158,456.33		158,456.33		
Zeiss Xradia Installation	24,000.00	5,996.00	5,996.00		5,996.00		
DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities Total			92,604,999.68	69,285,505.58	22,114,662.44	-	1,204,831.66
Engineering Building							
Engineering Building - Engineering & Science Building	93,300,000.00	91,246,866.57	5,245,713.91	5,245,713.91			

Project Name	Current Funded Budget*	Total Project Expenditures	Total Fiscal Year Expenditures	Fiscal Year to Date Expenditures By Funding Source			
				UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding**
Engineering Building Total			5,245,713.91	5,245,713.91	-	-	-
Equipment, Library Collections & Telecommunications - Phase III							
Academic Capital Equipment	5,060,163.16	5,060,162.60	1,193,592.49	1,193,592.49			
Computerized Space and Real Estate Management System Implementation	1,000,000.00	417,661.16	417,661.16		417,661.16		
eProcurement / SciQuest Software Implementation	1,401,737.00	970,929.31	303,306.83		303,306.83		
Gampel Audio System Replacement	600,000.00	315,009.10	315,009.10	315,009.10			
ITS Capital Equipment	31,305,770.92	26,784,206.06	2,482,524.94	2,482,524.94			
Public Safety Capital Equipment	14,083,266.81	12,825,672.31	1,275,992.43	1,275,992.43			
Recruiting & Onboarding System Implementation	780,735.00	187,880.00	187,880.00		187,880.00		
Travel Management & Expense Reimbursement System Implementation	1,148,103.00	244,422.77	244,422.77		244,422.77		
UCH Peoplesoft Migration	750,400.00	682,222.50	554,610.00		554,610.00		
Wired Access Layer (ITS) - Phase I	1,021,000.00	153,394.40	153,394.40	153,394.40			
Equipment, Library Collections & Telecommunications - Phase III Total			7,128,394.12	5,420,513.36	1,707,880.76	-	-
Farm Buildings Repairs/Replacement							
Farm Buildings Repair / Replace - Spring Hill Farm	3,740,000.21	3,333,998.51	2,606,247.34	2,286,150.92	320,096.42		
Farm Buildings Repairs/Replacement Total			2,606,247.34	2,286,150.92	320,096.42	-	-
Fine Arts Phase II							
Fine Arts Phase II - Renovation & Improvements	31,021,626.87	13,650,086.94	11,649,505.63	11,649,505.63			
SFA - Music & Dramatic Arts Library Renovation - Dean's Suite Reloc Phase II	2,052,082.42	2,052,082.42	241,678.98	241,678.98			
Fine Arts Phase II Total			11,891,184.61	11,891,184.61	-	-	-
Hartford Relocation Acquisition/Renovation							
Hartford Relocation Acquisition / Renovation	140,000,000.00	139,009,235.37	1,174,455.04	1,174,455.04			
Hartford Relocation Acquisition/Renovation Total			1,174,455.04	1,174,455.04	-	-	-
Heating Plant Upgrade							
Heating Plant Upgrade - Emergency Power System Upgrade	-	-	(252,690.31)	(252,690.31)			
Heating Plant Upgrade Total			(252,690.31)	(252,690.31)	-	-	-
Intramural, Recreational & Intercollegiate Facilities							
Central Campus Infrastructure	25,000,000.00	24,083,199.94	5,759,662.08		(6,114,849.68)	11,874,511.76	
Student Recreation Center	96,500,000.00	78,397,398.63	42,205,562.41		(25,009,732.62)	67,215,295.03	
University Athletic District Development (a.k.a. Stadia)	47,965,000.00	10,361,623.72	8,026,979.67			5,762,047.74	2,264,931.93
Intramural, Recreational & Intercollegiate Facilities Total			55,992,204.16	-	(31,124,582.30)	84,851,854.53	2,264,931.93
Jorgensen Renovation							
Jorgensen Renovation - HVAC Renewal	1,850,000.00	1,802,378.19	45,500.56	45,500.56			
Jorgensen Renovation Total			45,500.56	45,500.56	-	-	-
Koons Hall Renovation/Addition							
Koons Hall Roof Repair	381,089.34	381,089.34	1,029.85	1,029.85			
Koons Hall Renovation/Addition Total			1,029.85	1,029.85	-	-	-
Law School Renovations/Improvements							
UConn Law School Hosmer Parking Lot Repairs	65,716.61	65,716.61	(0.48)	(0.48)			
Law School Renovations/Improvements Total			(0.48)	(0.48)	-	-	-
North Hillside Road Completion							
North Hillside Road Completion	20,307,913.41	18,556,998.35	917,523.01	319,311.16			598,211.85
North Hillside Road Completion Total			917,523.01	319,311.16	-	-	598,211.85
Residential Life Facilities							
Res Life Facilities - Alumni Quad Roof & Facade Renovation	7,000.00	5,330.77	5,330.77	5,330.77			
Res Life Facilities - Alumni Res Hall Granite Restoration	645,000.00	271,015.26	228,121.15	228,121.15			
Res Life Facilities - Buckley Hall Facade Renovation	425,000.00	63,368.83	55,037.05	55,037.05			
Res Life Facilities - East Campus Door Hardware Replacement	11,525.00	10,850.02	10,850.02	10,850.02			
Res Life Facilities - Hilltop Apt Complex Roof Repairs - Phase III	1,762,000.00	1,519,413.17	165,589.65	165,589.65			
Res Life Facilities - Hilltop Apt Complex Roof Repairs Phase I	2,344,432.41	2,344,432.41	14,614.87	14,614.87			
Res Life Facilities - McMahon Hall Envelope Repairs	499,000.00	151,212.06	147,263.23	147,263.23			
Res Life Facilities - Next Generation Conn. Hall	96,300,000.00	95,769,156.94	235,477.59	235,477.59			
Res Life Facilities - North Residence Halls Roof Refurb Phase II	1,576,000.00	17,550.69	17,550.69	17,550.69			
Res Life Facilities - North Residence Halls Roof Refurbish	278,318.76	278,318.76	220,018.70	220,018.70			
Res Life Facilities - Northwood Chimney Renovation	112,000.00	9,496.60	9,496.60	9,496.60			
Res Life Facilities - South Campus Envelope Repairs	11,798,413.10	11,798,413.10	217,319.72	217,319.72			
Res Life Facilities - Upgrade Rome Ballroom HVAC	340,000.00	261,481.29	101,360.78	101,360.78			
Residential Life Facilities Total			1,428,030.82	1,428,030.82	-	-	-
School of Pharmacy/Biology Completion							
School of Pharmacy Medicinal Garden	915,000.00	605,292.96	549,586.95	549,586.95			
School of Pharmacy/Biology Completion Total			549,586.95	549,586.95	-	-	-
Stamford Campus Improvements/Housing							
Stamford Campus - Hot Water Storage Replacement	20,816.96	20,816.96	(0.37)	(0.37)			
Stamford Campus Improvements/Housing Total			(0.37)	(0.37)	-	-	-
Technology Quadrant-Phase III							
Tech Quad Phase III - Innovation Partnership Building	162,300,000.00	152,000,961.59	8,638,093.02				8,638,093.02
Tech Quad Phase III - Water Supply	773,546.79	773,546.79	1,599.18				1,599.18
Technology Quadrant-Phase III Total			8,639,692.20	-	-	-	8,639,692.20
Waterbury Downtown Campus							
Waterbury Downtown Campus - Rectory Renovations	1,965,045.48	1,965,045.48	41,969.54	16,196.73	25,772.81		

Project Name	Current Funded Budget*	Total Project Expenditures	Total Fiscal Year Expenditures	Fiscal Year to Date Expenditures By Funding Source			
				UConn 2000 Bonds	University Operating	Revenue Bonds	Other Funding**
Waterbury Downtown Campus Total			41,969.54	16,196.73	25,772.81	-	-
Young Building Renovation/Addition							
Young Building Renovation / Addition - Envelope Repairs	5,254,425.13	5,254,425.13	(0.20)	(0.20)			
Young Building Renovation/Addition Total			(0.20)	(0.20)	-	-	-
Sub Total - Storrs & Regional Campuses:			\$ 231,010,550.41	\$ 140,100,860.08	\$ (6,649,831.84)	\$ 84,851,854.53	\$ 12,707,667.64
UConn Health Center (UConn 2000 Funding Only)							
Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities-UCH							
UCHC Deferred Maintenance	50,951,263.91	48,273,133.37	4,911,088.57	4,911,088.57			
DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities-UCH Total			4,911,088.57	4,911,088.57	-	-	-
Dental School Renovation							
UCHC New Construction & Renovation - Clinic Building	713,477.49	713,477.49	713,331.97	713,331.97			
Dental School Renovation Total			713,331.97	713,331.97	-	-	-
Equipment, Library Collections & Telecommunications-UCHC							
UCHC Capital Equipment	71,929,390.00	68,781,890.83	5,655,122.96	5,655,122.96			
UCHC EPIC / EMR Software Implementation	43,000,000.00	40,530,075.88	20,511,459.68	20,511,459.68			
Equipment, Library Collections & Telecommunications-UCHC Total			26,166,582.64	26,166,582.64	-	-	-
Main Building Renovation							
UCHC Main Building Reno - Lab ("L") Building Renovation Project 2	38,467,285.73	38,467,285.73	177,925.19	177,925.19			
Main Building Renovation Total			177,925.19	177,925.19	-	-	-
Medical School Academic Building Renovation							
UCHC Academic Building Addition / Renovations	36,095,000.00	35,846,405.67	278,265.80	278,265.80			
Medical School Academic Building Renovation Total			278,265.80	278,265.80	-	-	-
UCHC New Construction & Renovation							
UCHC New Construction & Renovation - Clinic Building	89,010,126.51	83,191,982.29	12,828,126.72	12,828,126.72			
UCHC New Construction & Renovation - New Hospital Tower	316,187,094.88	316,187,094.88	808,755.56	808,755.56			
UCHC New Construction & Renovation Total			13,636,882.28	13,636,882.28	-	-	-
Sub Total - UConn Health Center (UConn 2000 Funding Only):			\$ 45,884,076.45	\$ 45,884,076.45	\$ -	\$ -	\$ -
Total - Storrs, Regional Campuses and UConn Health Center:			\$ 276,894,626.86	\$ 185,984,936.53	\$ (6,649,831.84)	\$ 84,851,854.53	\$ 12,707,667.64
Adjustment for Transfers Between Fund Sources***:			\$ -	\$ (1,705,117.20)	\$ 32,544,540.62	\$ (30,839,423.42)	
Adjusted Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:			\$ 276,894,626.86	\$ 184,279,819.33	\$ 25,894,708.78	\$ 54,012,431.11	\$ 12,707,667.64

* - 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.

Note - DeMinimus Balances: To close out a named line after all funding has been utilized, Project Accounting must make a small accounting adjustment to clear any remaining cents in the account, which appears as negative expense under a dollar.