

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2021 as of 12/31/2020

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	169,827,606	120,055,958	Construction	22,672,925	22,672,925			
Academic & Research Facilities - Homer Babbidge Library Renovation	5,700,000	3,983,431	Construction	2,530,921	2,530,921			
Academic & Research Facilities - STEM Research Center Science 1	143,000,000	22,189,137	Construction	9,941,822	9,941,822			
Academic and Research Facilities Total				35,145,668	35,145,668			
Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities								
ABL Argus Software & Hardware Retrofit	350,000	209,220	Construction	72,920		72,920		
ABL Clean Steam Generator Replacement	150,000	-	Construction	-				
ABL Phoenix Upgrade Phase 1	592,350	-	Planning/Design	-				
ACE Water Heater Replacements	225,000	208,382	Substantially Complete	24,782		24,782		
Andover Infrastructure & Software Upgrade	996,000	176,952	Planning/Design	176,952		176,952		
Arjona 203 Computer Research Lab	48,250	-	Planning/Design	-				
Arjona 203 Wall Installation	30,000	-	Planning/Design	-				
Atwater Electrical Generator Replacement	484,000	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	626,876	Substantially Complete	74,417		74,417		
Avery Point Community & Professional Building Restrooms Renovation	433,000	376,387	Substantially Complete	22,732		22,732		
Avery Point Marine Sciences Building Retro Commissioning	526,950	473,323	Substantially Complete	97,230		97,230		
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 Window Cleaning	40,972	40,972	Completed	40,972		40,972		
Beach Hall Air Conditioning Repair	65,000	-	Planning/Design	-				
Beach Hall Geosciences Rock Prep Lab Renovation	25,000	16,995	Substantially Complete	1,545	1,545			
Beach Hall Lab Renovations	5,400,000	4,082,457	Substantially Complete	316,400	316,400			
Benton Art Museum Patio and Fountain Restoration	150,000	17,000	Planning/Design	-				
Bio 4 Annex Sustainability Office Relocation	142,000	137,099	Substantially Complete	1,482		(3,693)		5,175
Biology/Physics Building Interior Locks	140,684	-	Construction	-				
Bishop Center 105-108 Offices	75,000	31,255	Planning/Design	31,255		31,255		
Bishop Center Roof - Electrical & HVAC Upgrade	400,000	160,630	Substantially Complete	-				
Boiler Plant Equipment Replacement and Utility Tunnel Connection	32,364,000	4,261,831	Construction	2,783,160	2,783,160			
Bronwell 201, 318, 319, 322 Renovation (TL2339)	155,000	116,781	Substantially Complete	116,781	105,586		11,195	
Bronwell Switchgear Service Replacement	100,000	37,089	Planning/Design	29,172		29,172		
Budds Building 212/213 Interior Door Removal	3,500	931	Construction	-				
Buddy Benches	5,000	-	Planning/Design	-				
Burton Hydrotherapy Mechanical Room Restoration	250,000	102,897	Construction	101,780		101,780		
Campus Drainage Master Plan	359,829	359,829	Completed	-				
Campus Insulation Program	482,000	471,425	Substantially Complete	-				
Campus Wayfinding Improvements	1,900,000	1,892,513	Substantially Complete	405,309	405,309			
Castleman 117 Computer Teaching Lab Renovation (TL2354)	160,000	114,816	Substantially Complete	114,816	113,117		1,699	
Castleman 205 SoE Renovations (TL2328)	175,000	121,501	Substantially Complete	121,422	117,473		3,949	
Castleman 306 Conference Room Renovation	69,300	62,585	Substantially Complete	4,742		4,742		
Central Campus Infrastructure	3,700,000	3,367,691	Substantially Complete	(370,899)	(370,899)			
Chemistry R217 Research Equipment Support	90,970	53,691	Construction	53,691				53,691
Chemistry R316 Renovations	275,000	38,129	Construction	14,329		14,329		
Chemistry Roof Snow Guard Repair	916,000	990	Planning/Design	990		990		
CLAS Bio Physics Building Greenhouse	225,000	-	Planning/Design	-				
CRT Jorgensen Sound System Upgrade	180,500	14,834	Planning/Design	-				
CUP Equipment Replacement and Pumping Improvements	23,000,000	14,450,801	Construction	1,225,885	1,225,885			
Depot Campus Hardscape Improvements	98,130	58,000	Substantially Complete	-				
Dining Hall Facilities Ventilation Upgrades	892,700	127,003	Substantially Complete	-				
East Campus Exterior Door Security Upgrades	52,742	51,686	Substantially Complete	26,434		26,434		
Engineering II - 212 Computer Lab (TL2343)	38,000	20,441	Construction	20,441	20,441			
Engineering II 108C New Faculty Lab	265,000	180,577	Construction	154,598		154,598		
Engineering II 202 Upgrades	38,500	25,146	Substantially Complete	19,538		19,538		
Engineering II 303 New Faculty Renovation	5,800	3,185	Substantially Complete	(46)				(46)
Engineering II Large Passenger Elevator Modernization	225,000	194,648	Substantially Complete	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	46,994	Construction	43,044		43,044		
Engineering Science Building - M. Hann Clean Room	275,000	141,683	Construction	32,436		32,436		

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EV Charger Installation - Lot E	25,001	960	Planning/Design	960				960
Eversource Second Electrical Feed - Planning	95,000	30,016	Planning/Design	-				
Exigent Repair - Replacement of Steam & Cond Piping	2,000,000	1,922,284	Substantially Complete	121,617	121,617			
Fac Ops & Building Services - General DM	6,381,633	5,785,407	Construction	29,048		29,048		
Facilities Code Remediation	235,000	26,482	Planning/Design	-				
Fairfield-SU-Hawley-Academic-Babbidge Bollard Install	75,017	75,000	Substantially Complete	75,000		75,000		
Fenton River Well Field & Road Repair	450,000	108,524	Planning/Design	9,271	9,271			
Fine Arts - 2nd Floor Fit Out	300,000	209,594	Construction	72,737		72,737		
Fine Arts Air Conditioning	250,000	41,053	Planning/Design	25,560		25,560		
Fine Arts Dark Room	32,495	18,975	Substantially Complete	18,975		18,975		
Fine Arts Panel and Device Replacement	130,839	-	Construction	-				
Freitas Ice Rink Mechanical Repairs	200,000	74,320	Construction	68,374		68,374		
Gampel Electrical Generator Replacement	250,000	23,270	Planning/Design	23,270		23,270		
Gampel Pavilion Dome Ceiling and Roof Repair	11,800,000	11,414,450	Substantially Complete	70,204	70,204			
Gampel Pavilion Enabling Power Upgrade	125,000	42,644	Planning/Design	-				
Gampel Room 106 KSI Renovation	105,500	52,097	Construction	34,208		34,360		(152)
Gant North - Minor Upgrades for IMS New Faculty Hires	350,000	315,456	Substantially Complete	136,535		136,535		
Gelfenbien Commons Equipment Access	211,000	169,825	Substantially Complete	154,530		154,530		
Hartford - Student Academic Achievement Center Renovation	450,000	318,103	Substantially Complete	32,578		32,578		
Hartford Graphic Art & Interior Signage	250,000	62,591	Planning/Design	6,180		6,180		
Heating Plant Upgrade - Emergency Power System Upgrade	765,000	435,916	Planning/Design	-				
HEEP Pavilion and Pollinator Garden	50,000	11,565	Planning/Design	11,565	11,565			
High Head Emergency Generator System Replacement	1,106,040	967,270	Substantially Complete	35,972		35,972		
Homer Babbidge Library SoE Computational Labs (TL2329)	275,000	216,844	Substantially Complete	155,724	150,365	5,359		
Horse Unit & Lorentzon Stables Refurbishment	300,000	234,333	Substantially Complete	37,263				37,263
Horse Unit 2 Paddock Fence Repair	173,038	173,038	Substantially Complete	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	1,321,431	Substantially Complete	248,274		248,274		
Human Performance Lab Prep Room	126,500	109,249	Substantially Complete	-				
I-Lot Improvements	475,000	89,751	Construction	67,668	67,668			
ITE C80 Lecture Hall Upgrades	65,000	-	Planning/Design	-				
ITEB C25 ECE Senior Design SOE (TL2344)	150,000	9,408	Planning/Design	9,408	9,408			
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	489,000	479,084	Substantially Complete	479,084		479,084		
Kennedy Cottage FMBIO Conference Room Upgrade	55,000	49,507	Substantially Complete	17,150		17,150		
Kinesiology Building HALL Renovation (TL2355)	753,500	33,042	Construction	33,042	33,042			
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 Paving and Seal Coat	35,000	-	Planning/Design	-				
LeDoyt Road Improvements Study	20,100	19,500	Substantially Complete	9,550		9,550		
Life Safety System Upgrade at Bookstore & South Garage	200,000	152,432	Substantially Complete	152,432		152,432		
Longley Bathroom Renovations	89,310	66,423	Planning/Design	-				
Main Campus Parking Replacements	12,000,000	9,675,795	Substantially Complete	150,451	150,451			
Main Campus Substation Switchgear Relay Replacement	565,000	167,500	Construction	116,500		116,500		
Mansfield Road Paving Phase I	150,000	108,225	Construction	108,225		108,225		
Middlesex Extension Ctr Bathroom Renovations	240,000	183,480	Substantially Complete	-				
Mirror Lake Improvements	375,000	30,076	Construction	15,038	15,038			
Misc Abatement and Demolitions Projects	359,000	-	Planning/Design	-				
Mold / Lead / Asbestos Remediation	2,838,216	2,335,718	Substantially Complete	214,235		214,235		
N. Eagleville Rd Area Infrastr Repair / Replace & Upgrade Phase III	57,500,000	55,972,988	Substantially Complete	20,085	20,085			
N. Eagleville Road and Discovery Drive Intersection Improvements	750,000	25,626	Planning/Design	16,588	16,588			
North and South Parking Garage Restoration	1,000,000	65,890	Planning/Design	4,243		4,243		
North Campus Power & Communication Reliability Upgrades Planning	150,000	99,419	Planning/Design	-				
North Eagleville Road East Steam Repair	200,000	22,105	Planning/Design	22,105	22,105			
North East Residence Halls - Security Camera System	1,602,180	330,604	Construction	-				
North Residence Dining - Dish Room Renovation	850,000	153,889	Planning/Design	148,912		148,912		
Northeast Science Quad Site Improvements	2,000,000	1,853,180	Substantially Complete	39,476	38,334	1,142		
Northwest Quad - Science 1 - Site Improvements & Tunnel Phase II	56,000,000	10,092,826	Construction	6,792,706	6,792,706			
Northwest Science Quad Infrastructure - Phase 1	20,750,000	19,861,776	Substantially Complete	-				
Northwest Science Quad Supplemental Utility Plant	67,000,000	9,459,199	Construction	5,620,293	5,620,293			
NW Quad Residence Halls Plumbing Replacement	263,000	67,481	Planning/Design	-				

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Olympic Monument	122,000	2,719	Planning/Design	-				
Philip E Austin 105, 108, 110 & Lecture Halls Upgrades	125,500	111,587	Substantially Complete	78,439		78,439		
Public Safety Building Improvements	7,000,000	518,651	Planning/Design	49,000	468,651	(419,651)		
Public Safety Risk Assessment and Design Guideline	100,000	-	Planning/Design	-				
Sale of the Nathan Hale Inn	100,000	85,957	Substantially Complete	1,674		1,674		
School of Business - Roof Repairs	435,845	423,769	Substantially Complete	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	6,435	Planning/Design	6,435		6,435		
Shakers Testing Facility - Castleman	50,000	-	Planning/Design	-				
Shippee/Buckley/Whitney Lock Hardware/Keying	97,476	95,540	Substantially Complete	1,647		1,647		
South Campus Commons Landscape & Pedestrian Improvement Plan	5,000,000	4,039,243	Substantially Complete	2,183,646	2,183,646			
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	4,580,708	Substantially Complete	217,525	217,525			
South Garage Elevator Power Units Replacement	42,682	-	Planning/Design	-				
Southwest Campus Infrastructure Upgrade	8,911,072	8,911,072	Completed	50,681	50,681			
Stamford Abutting Property Restoration	2,500,000	1,678,014	Substantially Complete	221,798	221,798			
Stamford Campus Garage - Demolition	10,000,000	8,247,457	Substantially Complete	135,486		135,486		
Stamford Campus Police Substation Relocation	448,238	448,238	Completed	84	84			
Stamford Campus Surface Parking Lot	4,500,000	3,640,731	Substantially Complete	558,403	558,403			
Steam Line Repairs - Vault 304 to Central Utility Plant	700,000	663,828	Substantially Complete	-				
Storrs Hall 001, 002, 011 Classroom Upgrades	279,400	222,024	Substantially Complete	212,309		212,309		
Storrs Hall 1st & 2nd Floor Bathroom	255,000	204,441	Substantially Complete	11,683	11,683			
Storrs Hall 215 School of Nursing Renovation (TL2318)	152,975	110,020	Construction	96,857	94,600	2,257		
Storrs LED (SLED) Lighting Upgrade	7,850,000	3,619,295	Construction	2,547,269		2,547,269		
Storrs LED (SLED) Lighting Upgrade - Athletic Facilities	1,377,772	1,103,170	Substantially Complete	-				
Student Health Services Bldg - Pre-design & Planning	447,700	-	Planning/Design	-				
Student Housing Master Plan	450,000	392,719	Planning/Design	392,438		392,438		
Student Union - QSR Dining Buildout	700,000	438,515	Substantially Complete	-				
Student Union East Elevation Curtain Wall & Masonry Repairs	1,500,000	1,424,870	Substantially Complete	-				
Student Union Office Upgrades	431,500	47,383	Construction	8,842		8,842		
Tasker Admissions Roof Restoration	662,040	23,680	Planning/Design	2,400		2,400		
TLS Building Cooling Tower Replacement	106,154	106,154	Completed	106,154		106,154		
Torrey Life Sciences 2nd Floor Biology Renovation	900,000	231,994	Construction	157,271	157,271			
Torrey Life Sciences 415 & 417 Lab Renovations (TL2325)	100,000	-	Planning/Design	-				
Torrey Life Sciences Facade Repair	100,000	82,668	Substantially Complete	43,609		43,609		
Torrey Life Sciences Interior Locks	11,000	-	Planning/Design	-				
Towers Mechanical Rooms Restoration	300,000	189,158	Substantially Complete	180,849		180,849		
Tri-County Greenhouse Ramp Replacement	15,000	-	Planning/Design	-				
UCFM Code Remediation - Campus Wide Laundry Alterations	3,300,000	2,262,331	Substantially Complete	-				
UCFM Code Remediation - Hall Building	146,200	108,169	Substantially Complete	44,882	44,882			
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	135,000	103,313	Substantially Complete	3,645	3,645			
UConn 2000 Code Remed - Northwest Residence Halls	1,598,735	1,443,752	Substantially Complete	263,894	263,894			
UConn 2000 Code Remed - Stamford Downtown Relocation	4,000,000	2,132,204	Construction	777,521	777,521			
UConn 2000 Code Remed - Wilbur Cross Building	1,640,000	1,570,003	Substantially Complete	6,779	6,779			
UConn Hockey Arena	4,600,000	2,379,564	Planning/Design	628,404		628,404		
UConn School of Fine Arts - Wadsworth Athenaeum	700,000	485,539	Substantially Complete	31,785		31,785		
UConn Stamford Mill River Remediation	450,000	66,499	Planning/Design	33,488	33,488			
University Athletic District Development (a.k.a. Stadia)	24,300,000	22,863,109	Construction	9,715,335	9,715,335			
University Dams Evaluation and Restoration	468,000	91,310	Construction	83,972	83,972			
UTEB Passenger Elevator Modernization	225,000	191,257	Substantially Complete	136,623		136,623		
Utility Infrastructure GIS Mapping	3,236,000	748,212	Substantially Complete	6,007	6,007			
Von Der Mehden Hall Roof Restoration	200,000	9,748	Planning/Design	683		683		
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		
Werth Basketball Pantry/Dining Services	23,000	8,759	Construction	2,766		2,766		
Werth Family Basketball Champions Center Hall of Fame	3,465,000	3,456,663	Substantially Complete	882				882
West Campus Dorms Mechanical Room Repairs	300,000	107,820	Construction	105,843		105,843		
Whitney Hall Dining Renovations	4,200,000	3,676,037	Substantially Complete	81,718		81,718		
Wilbur Cross Dome and Facade Restoration	250,000	43,294	Planning/Design	14,942		14,942		

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Wired Access Layer (UPDC) - Phase I	435,000	221,217	Construction	172,185	172,185				
WPCF Chlorine Contact Chamber Rehabilitation	200,000	126,386	Substantially Complete	58,351		58,351			
Y & Z Parking Lots and Electrical Restoration	1,000,000	85,750	Planning/Design	18,460		18,460			
Young 219 Office Renovation	70,000	46,565	Construction	46,565		46,565			
Zero Carbon Planning Geothermal Study	125,000	-	Planning/Design	-					
Zero Carbon Scenario Planning	250,000	110,326	Planning/Design	110,326	110,326				
DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities Total				42,049,452	33,480,777	8,470,902	-	97,773	
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	22,748,938	16,412,762	Underway	2,121,405	2,121,405				
eProcurement / SciQuest Software Implementation	1,401,737	974,122	Underway	-					
Gampel Audio System Replacement	600,000	593,096	Substantially Complete	-					
Gampel Pavilion Wireless Infrastructure	503,674	501,807	Underway	6,870	6,870				
ITS Capital Equipment	25,368,993	21,863,154	Underway	1,243,202	1,243,202				
Public Safety Capital Equipment	20,923,623	20,145,702	Underway	848,356	848,356				
Travel Management & Expense Reimbursement System Implementation	1,148,103	1,098,497	Substantially Complete	57,939		57,939			
Wired Access Layer (ITS) - Phase I	3,632,326	3,211,532	Construction	1,034,051	1,034,051				
Wired Access Layer (ITS) - Phase 2	4,200,000	46,110	Planning/Design	46,110					
Equipment, Library Collections & Telecommunications - Phase III Total				5,357,933	5,299,994	57,939	-	-	
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	37,530,000	33,668,159	Substantially Complete	1,835,266	1,758,150			77,116	
Fine Arts Phase II Total				1,835,266	1,758,150	-	-	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	96,640,900	Substantially Complete	761,519			761,519		
University Athletic District Development (a.k.a. Stadia)	59,052,842	51,697,286	Construction	10,253,080		5,300,000	584,966	4,368,114	
Intramural, Recreational & Intercollegiate Facilities Total				11,405,922	-	5,300,000	1,737,808	4,368,114	
North Hillside Road Completion									
North Hillside Road Completion	18,864,790	18,599,819	Substantially Complete	11,818	11,818				
North Hillside Road Completion Total				11,818	11,818	-	-	-	
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	363,316	Planning/Design	24,941	24,941				
Res Life Facilities - Buckley Hall Facade Renovation	425,000	63,369	Planning/Design	-					
Res Life Facilities - Hicks and Grange Student Room Renovation	1,600,000	178,056	Planning/Design	101,928	101,928				
Res Life Facilities - Hilltop Apartments Upgrades	55,000	-	Planning/Design	-					
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	40,134	Planning/Design	3,600	3,600				
Res Life Facilities - North Res Steam to Hot Water Conversion	77,000	33,472	Planning/Design	28,528	28,528				
Res Life Facilities - North Residence Halls Roof Refurb Phase II	1,576,000	1,286,386	Substantially Complete	32,892	32,892				
Res Life Facilities - Residence Halls Door Access Reader Upgrade	428,000	61,596	Construction	18,704	18,704				
Res Life Facilities - South Campus Residence Halls Improvements	800,000	-	Planning/Design	-					
Res Life Facilities - Upgrade Rome Ballroom HVAC	340,000	261,481	Planning/Design	-					
Residential Life Facilities Total				212,797	212,797	-	-	-	
School of Pharmacy/Biology Completion									
School of Pharmacy Medicinal Garden	915,000	695,463	Substantially Complete	974	974				
School of Pharmacy/Biology Completion Total				974	974	-	-	-	
Technology Quadrant-Phase III									
Tech Quad Phase III - Innovation Partnership Building	162,300,000	157,745,580	Substantially Complete	97,434				97,434	
Technology Quadrant-Phase III Total				97,434	-	-	-	97,434	
Sub Total - Storrs & Regional Campuses:				96,122,691	75,911,846	13,832,600	1,737,808	4,640,437	
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	-					
Def Mtn/Code & ADA Cmp/Inf Imp & Reno Lump Sum/UA&S Fac-UCHC Total				-	-	-	-	-	
Equipment, Library Collections & Telecommunications-UCHC									

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2021 as of 12/31/2020

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**	
UChC Capital Equipment	74,399,314	72,169,422	Underway	-	-	-	-	-	
Equipment, Library Collections & Telecommunications-UChC Total				-	-	-	-	-	
UChC New Construction & Renovation									
UChC New Construction & Renovation - Clinic Building	89,156,127	86,242,691	Substantially Complete	777,956	777,956	-	-	-	
UChC New Construction & Renovation Total				777,956	777,956	-	-	-	
Sub Total - UConn Health Center (UCONN 2000 Funding Only):				777,956	777,956	-	-	-	
Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 96,900,647	\$ 76,689,802	\$ 13,832,600	\$ 1,737,808	\$ 4,640,437	
Adjustment for Transfers Between Fund Sources***:				\$ -	\$ 40,499	\$ (435,515)	\$ 391,323	\$ 3,693	
Adjusted Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 96,900,647	\$ 76,730,301	\$ 13,397,085	\$ 2,129,131	\$ 4,644,130	

* - 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 12/31/2020

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:	37,336,833	6,649,028	66	2,033,870
Construction:	663,374,234	326,462,070	46	77,641,252
Underway (Equipment Only):	145,346,279	132,066,970	6	4,219,833
Substantially Complete:	716,379,051	681,737,667	88	12,460,135
Completed:	20,447,303	20,447,303	17	545,557
Totals:	1,582,883,700	1,167,363,037	223	96,900,647

FY21 Expenditures by Status and Funding Source				
Project Status	UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding*
Planning / Design:	888,713	1,144,197	-	960
Construction:	63,757,540	8,877,093	584,966	4,421,653
Underway (Equipment Only):	4,219,833	-	-	-
Substantially Complete:	7,729,437	3,360,032	1,152,842	217,824
Completed:	94,279	451,278	-	-
Totals:	76,689,802	13,832,600	1,737,808	4,640,437

* - 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 12/31/2020**

Fiscal Year Expenditures by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design:	1,605,103	350,442	-	32,215	46,110	2,033,870
Construction:	72,752,794	3,805,076	-	49,331	1,034,051	77,641,252
Underway (Equipment Only):	-	-	-	-	4,219,833	4,219,833
Substantially Complete:	8,129,020	3,196,629	777,956	296,917	59,613	12,460,135
Completed:	69,602	468,306	-	7,649	-	545,557
Totals:	82,556,519	7,820,453	777,956	386,112	5,359,607	96,900,647

Cumulative Project Expenditures by Status and Department (includes active projects during current fiscal year only)						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design:	5,980,652	590,050	-	32,215	46,110	6,649,028
Construction:	262,267,314	11,098,553	49,828,417	56,255	3,211,532	326,462,070
Underway (Equipment Only):	-	-	72,169,422	-	59,897,547	132,066,970
Substantially Complete:	577,702,145	15,248,629	86,242,691	766,652	1,777,550	681,737,667
Completed:	19,486,902	952,752	-	7,649	-	20,447,303
Totals:	865,437,012	27,889,984	208,240,530	862,771	64,932,739	1,167,363,037

Funded Budget by Status and Department (includes active projects during current fiscal year only)						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design:	25,130,510	7,609,390	-	396,933	4,200,000	37,336,833
Construction:	588,759,127	19,720,761	51,165,520	96,500	3,632,326	663,374,234
Underway (Equipment Only):	-	-	74,399,314	-	70,946,965	145,346,279
Substantially Complete:	603,822,639	20,607,616	89,156,127	944,567	1,848,103	716,379,051
Completed:	19,486,902	952,752	-	7,649	-	20,447,303
Totals:	1,237,199,178	48,890,519	214,720,961	1,445,648	80,627,394	1,582,883,700

Project Count by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design:	36	18	0	11	1	66
Construction:	18	23	1	3	1	46
Underway (Equipment Only):	0	0	1	0	5	6
Substantially Complete:	39	32	1	13	3	88
Completed:	11	5	0	1	0	17
Totals:	104	78	3	28	10	223

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