

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2021 as of 3/31/2021

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								
Academic and Research Facilities								
Academic & Research Facilities - Gant Building Renovations - STEM	169,827,606	129,559,583	Construction	32,176,550	32,176,550			
Academic & Research Facilities - Homer Babbidge Library Renovation	5,700,000	4,448,441	Substantially Complete	2,995,931	2,995,931			
Academic & Research Facilities - STEM Research Center Science 1	143,000,000	30,961,917	Construction	18,714,602	18,714,602			
Academic and Research Facilities Total				53,887,083	53,887,083			
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	-	Planning/Design	-				
ACE Water Heater Replacements	225,000	208,382	Substantially Complete	24,782		24,782		
Andover Infrastructure & Software Upgrade	1,496,000	467,473	Construction	467,473		467,473		
Arjona 203 Computer Research Lab	48,250	21,487	Planning/Design	21,487		21,487		
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	2,728,399	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	16,995	16,995	Completed	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	137,099	137,099	Completed	1,482		(3,693)	5,175	
Bio Annex 4 Switchgear and Transformer Replacement	250,000	679	Planning/Design	679		679		
Biology/Physics Building Interior Locks	140,684	70,342	Construction	70,342		70,342		
Bishop Center 105-108 Offices	75,000	52,431	Planning/Design	52,431		52,431		
Bishop Center Roof - Electrical & HVAC Upgrade	400,000	160,630	Substantially Complete	-				
Boiler Plant Equipment Replacement and Utility Tunnel Connection	32,364,000	7,157,979	Construction	5,679,307	5,679,307			
Bronwell - 213C Research Equipment Support	3,190	-	Planning/Design	-				
Bronwell 201, 318, 319, 322 Renovation (TL2339)	153,942	153,942	Completed	153,942	138,000	15,942		
Bronwell Switchgear Service Replacement	100,000	38,201	Construction	30,284		30,284		
Budds Building 212/213 Interior Door Removal	3,500	931	Construction	-				
Buddy Benches	3,555	3,555	Completed	3,555		3,555		
Burton Hydrotherapy Mechanical Room Restoration	250,000	167,875	Construction	166,759		166,759		
Campus Wayfinding Improvements	1,905,000	1,902,463	Substantially Complete	415,259	415,259			
Castleman - 122, 123, 123A Renovations For NASA Research	35,498	4,111	Construction	4,111		4,111		
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)			
Chemistry - A203 Classroom AV Upgrades	105,727	-	Construction	-				
Chemistry R217 Research Equipment Support	90,970	59,287	Construction	59,287			59,287	
Chemistry R316 Renovations	275,000	104,028	Construction	80,228		80,228		
Chemistry Roof Snow Guard Repair	916,000	2,775	Construction	2,775		2,775		
CLAS Bio Physics Building Greenhouse	225,000	-	Construction	-				
Clay Tile Sewer Pipe Relining Program	400,000	-	Planning/Design	-				
CRT Jorgensen Sound System Upgrade	180,500	14,834	Planning/Design	-				
CUP Equipment Replacement and Pumping Improvements	23,000,000	14,465,637	Substantially Complete	1,240,721	1,240,721			
Dining Hall Facilities Ventilation Upgrades	892,700	127,003	Substantially Complete					
East Campus Exterior Door Security Upgrades	51,895	51,895	Completed	26,643		26,643		
Engineering II - 212 Computer Lab (TL2343)	38,000	21,054	Substantially Complete	21,054	21,054			
Engineering II 108C New Faculty Lab	265,000	227,636	Construction	201,657		201,657		
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	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	Construction	119,603		119,603		

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Storrs and Regional Campuses								
Engineering Science Building - M. Hann Clean Room	275,000	158,067	Construction	48,820	16,384	32,436		
EV Charger Installation - Lot E	25,001	12,218	Construction	12,218				12,218
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	6,002,120	5,785,407	Construction	29,048		29,048		
Facilities Code Remediation	235,000	40,252	Planning/Design	13,770		13,770		
Fairfield-SU-Hawley-Academic-Babbidge Bollard Install	75,000	75,000	Completed	75,000		75,000		
Fenton River Well Field & Road Repair	450,000	127,660	Planning/Design	28,408	28,408			
Fine Arts - 2nd Floor Fit Out	300,000	248,864	Substantially Complete	112,007		112,007		
Fine Arts Air Conditioning	250,000	43,701	Planning/Design	28,208		28,208		
Fine Arts Dark Room	32,495	32,776	Substantially Complete	32,776		32,776		
Fine Arts Panel and Device Replacement	130,839	-	Construction	-				
Freitas Ice Rink Mechanical Repairs	200,000	74,320	Substantially Complete	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 Room 106 KSI Renovation	105,500	85,560	Construction	67,824		67,824		(152)
Gant North - Minor Upgrades for IMS New Faculty Hires	323,116	323,116	Completed	144,195		144,195		
Geffenbien Commons Equipment Access	169,825	169,825	Completed	154,530		154,530		
Hartford - Student Academic Achievement Center Renovation	450,000	318,170	Substantially Complete	32,645		32,645		
Hartford Graphic Art & Interior Signage	250,000	81,428	Planning/Design	25,018		25,018		
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		
Holcomb Dormitory Rekey	26,495	-	Construction	-				
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	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	1,333,151	Substantially Complete	259,994		259,994		
Human Performance Lab Prep Room	126,500	109,249	Substantially Complete	-				
I-Lot Improvements	475,000	187,939	Construction	165,856	165,856			
ITE C80 Lecture Hall Upgrades	65,000	49,254	Planning/Design	49,254		49,254		
ITEB C25 ECE Senior Design SOE (TL2344)	150,000	32,368	Planning/Design	32,368	32,368			
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		
Kennedy Cottage FMBIO Conference Room Upgrade	55,000	49,507	Substantially Complete	17,150		17,150		
Kinesiology Building HALL Renovation (TL2355)	753,500	69,984	Construction	69,984	69,984			
Klinck Building CAHNR 1st Floor Upgrades	16,810	7,450	Construction	7,450		7,450		
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	-	Construction	-				
LeDoyt Road Improvements Study	19,500	19,500	Completed	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	490,000	73,219	Planning/Design	(66,423)	(66,423)			
Main Campus Parking Replacements	12,000,000	9,710,156	Substantially Complete	184,812	184,812			
Main Campus Substation Switchgear Relay Replacement	565,000	215,000	Construction	164,000		164,000		
Mansfield Road Paving Phase I	150,000	108,633	Substantially Complete	108,633		108,633		
Middlesex Extension Ctr Bathroom Renovations	240,000	208,466	Substantially Complete	24,986		24,986		
Mirror Lake Improvements	375,000	139,315	Construction	124,277	124,277			
Mold / Lead / Asbestos Remediation	2,838,216	2,473,428	Substantially Complete	351,945		351,945		
N. Eagleville Rd Area Infrastr Repair / Replace & Upgrade Phase III	57,500,000	55,982,676	Substantially Complete	29,773	29,773	-		
N. Eagleville Road and Discovery Drive Intersection Improvements	750,000	25,626	Planning/Design	16,588	16,588			
North and South Parking Restoration	1,000,000	71,598	Planning/Design	9,950		9,950		
North Campus Power & Communication Reliability Upgrades Planning	150,000	99,419	Planning/Design	-				
North Eagleville Road East Steam Repair	200,000	86,077	Planning/Design	86,077	86,077			
North East Residence Halls - Security Camera System	1,750,000	330,604	Construction	-				
North Residence Dining - Dish Room Renovation	850,000	158,524	Planning/Design	153,547		153,547		
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	14,775,414	Construction	11,475,294	11,475,294			

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Storrs and Regional Campuses								
Northwest Science Quad Infrastructure - Phase 1	20,750,000	19,861,776	Substantially Complete	-				
Northwest Science Quad Supplemental Utility Plant	67,000,000	11,461,886	Construction	7,622,981	7,622,981			
NW Quad Residence Halls Plumbing Replacement	263,000	67,481	Planning/Design	-				
Olympic Monument	200,000	2,719	Construction	-				
Philip E Austin 105,108,110 & Lecture Halls Upgrades	112,742	112,742	Completed	79,593		79,593		
Public Safety Building Improvements	7,000,000	554,168	Construction	84,517	504,168	(419,651)		
Public Safety Risk Assessment and Design Guideline	100,000	-	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	11,650	Planning/Design	11,650		11,650		
Shakers Testing Facility - Castleman	50,000	9,417	Construction	9,417	9,417			
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	4,146,270	Substantially Complete	2,290,673	2,290,673			
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	4,877,389	Substantially Complete	514,206	514,206			
South Garage Elevator Power Units Replacement	42,682	-	Construction	-				
Southwest Campus Infrastructure Upgrade	8,911,072	8,911,072	Completed	50,681	50,681			
Sprague Dormitory Rekey	37,121	-	Construction	-				
Stamford Abutting Property Restoration	2,500,000	1,678,392	Substantially Complete	222,176	222,176			
Stamford Campus Garage - Demolition	10,000,000	8,792,549	Substantially Complete	680,578	680,578			
Stamford Campus Police Substation Relocation	448,238	448,238	Completed	84	84			
Stamford Campus Surface Parking Lot	4,500,000	3,668,482	Substantially Complete	586,154	586,154			
Storrs Hall 001, 002, 011 Classroom Upgrades	279,400	237,278	Substantially Complete	227,563		227,563		
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	120,465	Substantially Complete	107,301	105,044	2,257		
Storrs LED (SLED) Lighting Upgrade	7,850,000	3,961,149	Construction	2,889,122		2,889,122		
Storrs LED (SLED) Lighting Upgrade - Athletic Facilities	1,377,772	1,107,170	Substantially Complete	4,000		4,000		
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	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	216,890	Construction	178,349		178,349		
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	363,596	Construction	288,873	288,873			
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	189,429	189,429	Completed	181,120		181,120		
Tri-County Greenhouse Ramp Replacement	15,000	-	Planning/Design	-				
UCFM Code Remediation - Campus Wide Laundry Alterations	3,300,000	2,338,751	Substantially Complete	76,420	76,420			
UCFM Code Remediation - Hall Building	146,200	108,184	Substantially Complete	44,897	44,897			
UCFM Code Remediation - Williams Health Services Building	245,000	103,369	Substantially Complete	3,701	3,701			
UConn 2000 Code Remed - Northwest Residence Halls	1,598,735	1,479,120	Substantially Complete	299,261	299,261			
UConn 2000 Code Remed - Stamford Downtown Relocation	8,000,000	2,480,711	Construction	1,126,028	1,126,028			
UConn 2000 Code Remed - Wilbur Cross Building	1,570,179	1,570,179	Completed	6,956	69,697	(62,741)		
UConn Hockey Arena	4,600,000	3,457,153	Planning/Design	1,705,994		1,705,994		
UConn School of Fine Arts - Wadsworth Athenaeum	485,877	485,877	Completed	32,123		32,123		
UConn Stamford Mill River Remediation	450,000	66,714	Planning/Design	33,703	33,703			
University Athletic District Development (a.k.a. Stadia)	24,300,000	23,671,918	Substantially Complete	10,524,143	10,524,143			
University Dams Evaluation and Restoration	468,000	197,919	Construction	190,580	190,580			
UTEB Passenger Elevator Modernization	225,000	191,257	Substantially Complete	136,623		136,623		
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	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

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Storrs and Regional Campuses								
West Campus Complex Dormitory Rekey	38,368	-	Construction	-				
West Campus Dorms Mechanical Room Repairs	107,820	107,820	Completed	105,843		105,843		
Whitney Hall Dining Renovations	4,200,000	3,677,309	Substantially Complete	82,990		82,990		
Wilbur Cross Dome and Facade Restoration	250,000	43,294	Planning/Design	14,942		14,942		
Wired Access Layer (UPDC) - Phase I	435,000	365,334	Substantially Complete	316,301	316,301			
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	102,717	Planning/Design	35,427		35,427		
Young 219 Office Renovation	70,000	58,918	Construction	58,918		58,918		
Zero Carbon Planning Geothermal Study	125,000	103,879	Planning/Design	103,879	103,879			
Zero Carbon Scenario Planning	250,000	211,827	Planning/Design	211,827	211,827			
DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities Total				57,900,289	46,574,940	11,210,722	-	114,627
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	28,233,668	22,129,948	Underway	3,085,588	3,085,588			
Gampel Audio System Replacement	600,000	598,142	Substantially Complete	5,046	5,046			
Gampel Pavilion Wireless Infrastructure	503,674	501,807	Substantially Complete	6,870	6,870			
ITS Capital Equipment	25,368,993	22,940,651	Underway	2,320,699	2,320,699			
Public Safety Capital Equipment	20,944,431	20,232,189	Underway	934,843	934,843			
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	223,626	Construction	223,626	223,626			
Wired Access Layer (ITS) - Phase 1	3,632,326	3,278,058	Construction	1,100,577	1,100,577			
Equipment, Library Collections & Telecommunications - Phase III Total				7,762,213	7,677,249	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	34,290,946	Substantially Complete	2,458,054	2,380,938			77,116
Fine Arts Phase II Total				2,458,054	2,380,938	-	-	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	96,699,505	Substantially Complete	820,124			820,124	
University Athletic District Development (a.k.a. Stadia)	65,896,405	56,685,497	Substantially Complete	15,241,292		3,129,660	3,516,194	8,595,438
Intramural, Recreational & Intercollegiate Facilities Total				16,452,739	-	3,129,660	4,727,641	8,595,438
Mansfield Training School Improvements								
Longley Bathroom Renovations	490,000	73,219	Planning/Design	73,219	73,219			
Mansfield Training School Improvements Total				73,219	73,219	-	-	-
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	1,600,000	183,293	Planning/Design	107,166	107,166			
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	40,242	Planning/Design	3,708	3,708			
Res Life Facilities - North Res Steam to Hot Water Conversion	77,000	46,376	Planning/Design	41,432	41,432			
Res Life Facilities - North Residence Halls Roof Refurb Phase II	1,576,000	1,291,965	Substantially Complete	38,471	38,471			
Res Life Facilities - Residence Halls Door Access Reader Upgrade	428,000	278,321	Substantially Complete	235,429	235,429			
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				454,099	454,099	-	-	-
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	157,822,225	Substantially Complete	174,079				174,079
Technology Quadrant-Phase III Total				174,079	-	-	-	174,079

**University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2021 as of 3/31/2021**

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									
Sub Total - Storrs & Regional Campuses:					139,248,328	111,130,322	14,429,105	4,727,641	8,961,260
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									
UHC Capital Equipment	74,399,314	72,956,360	Underway	786,938	786,938				
Equipment, Library Collections & Telecommunications-UHC Total					786,938	786,938	-	-	-
UHC New Construction & Renovation									
UHC New Construction & Renovation - Clinic Building	89,156,127	87,719,662	Substantially Complete	2,254,927	2,254,927				
UHC 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:					\$ 142,797,864	\$ 114,679,858	\$ 14,429,105	\$ 4,727,641	\$ 8,961,260
Adjustment for Transfers Between Fund Sources***:					\$ -	\$ 248,408	\$ (643,424)	\$ 391,323	\$ 3,693
Adjusted Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:					\$ 142,797,864	\$ 114,928,266	\$ 13,785,681	\$ 5,118,964	\$ 8,964,953

* - 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 3/31/2021

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:	24,805,030	7,493,648	55	3,328,203
Construction:	567,135,426	263,881,754	49	84,236,222
Underway (Equipment Only):	148,946,405	138,259,148	4	7,128,068
Substantially Complete:	826,822,674	776,997,418	77	45,172,443
Completed:	28,278,051	28,278,051	38	2,932,928
Totals:	1,595,987,587	1,214,910,021	223	142,797,864

FY21 Expenditures by Status and Funding Source				
Project Status	UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding*
Planning / Design:	711,757	2,616,446	-	-
Construction:	79,996,175	4,168,694	-	71,353
Underway (Equipment Only):	7,134,938	-	-	-
Substantially Complete:	26,053,809	5,536,654	4,727,641	8,847,469
Completed:	783,179	2,107,311	-	42,438
Totals:	114,679,858	14,429,105	4,727,641	8,961,260

* - 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 3/31/2021

Fiscal Year Expenditures by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design:	2,993,757	260,528	-	73,918	-	3,328,203
Construction:	77,578,042	4,744,954	507,671	81,352	1,324,203	84,236,222
Underway (Equipment Only):	-	-	786,938	-	6,341,130	7,128,068
Substantially Complete:	40,278,050	2,342,009	2,254,927	198,087	99,370	45,172,443
Completed:	565,771	2,243,113	-	124,044	-	2,932,928
Totals:	121,415,620	9,590,604	3,549,536	477,401	7,764,703	142,797,864

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:	6,927,511	492,220	-	73,918	-	7,493,648
Construction:	198,074,663	11,881,044	50,336,087	88,276	3,501,684	263,881,754
Underway (Equipment Only):	-	-	72,956,360	-	65,302,788	138,259,148
Substantially Complete:	674,113,504	12,371,282	87,719,662	480,727	2,312,243	776,997,418
Completed:	23,588,662	4,436,249	-	253,140	-	28,278,051
Totals:	902,704,340	29,180,795	211,012,109	896,061	71,116,716	1,214,910,021

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:	18,879,200	5,663,390	-	262,440	-	24,805,030
Construction:	487,041,106	20,778,498	51,165,520	317,977	7,832,326	567,135,426
Underway (Equipment Only):	-	-	74,399,314	-	74,547,091	148,946,405
Substantially Complete:	717,479,516	17,234,152	89,156,127	601,102	2,351,777	826,822,674
Completed:	23,588,662	4,436,249	-	253,140	-	28,278,051
Totals:	1,246,988,484	48,112,290	214,720,961	1,434,658	84,731,194	1,595,987,587

Project Count by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design:	33	15	0	7	0	55
Construction:	15	21	1	10	2	49
Underway (Equipment Only):	0	0	1	0	3	4
Substantially Complete:	40	24	1	8	4	77
Completed:	13	19	0	6	0	38
Totals:	101	79	3	31	9	223

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