

**University of Connecticut  
Capital Project Expenditure Report - All Funding Sources  
Fiscal Year 2021 as of 9/30/2020**

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**
<b>Storrs and Regional Campuses</b>								
<b>Academic and Research Facilities</b>								
Academic & Research Facilities - Gant Building Renovations - STEM	169,827,606	104,610,636	Construction	7,227,603	7,227,603			
Academic & Research Facilities - Homer Babbidge Library Renovation	5,700,000	2,513,723	Construction	1,061,213	1,061,213			
Academic & Research Facilities - STEM Research Center Science 1	143,000,000	13,527,591	Construction	1,280,277	1,280,277			
<b>Academic and Research Facilities Total</b>				<b>9,569,093</b>	<b>9,569,093</b>			
<b>Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements &amp; Renovation Lump Sum and Utility, Administrative and Support Facilities</b>								
ABL Argus Software & Hardware Retrofit	350,000	170,317	Construction	34,017			34,017	
ABL Clean Steam Generator Replacement	150,000	-	Construction	-				
ABL Phoenix Upgrade Phase 1	340,000	-	Planning/Design	-				
ACE Water Heater Replacements	225,000	204,345	Substantially Complete	20,745			20,745	
Alumni Quad Life Safety System Replacement	270,000	260,555	Substantially Complete	-				
Andover Infrastructure & Software Upgrade	400,000	-	Planning/Design	-				
Arjona 203 Wall Installation	30,000	-	Planning/Design	-				
Atwater Electrical Generator Replacement	250,000	40,802	Construction	18,302			18,302	
Atwater Facade Repair	100,000	23,917	Construction	8,833			8,833	
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	624,709	Substantially Complete	72,250			72,250	
Avery Point Community & Professional Building Restrooms Renovation	433,000	376,110	Substantially Complete	22,455			22,455	
Avery Point Marine Sciences Building Retro Commissioning	526,950	465,323	Substantially Complete	89,230			89,230	
Avery Point Sea Lab Floor Repair	30,000	14,000	Construction	14,000			14,000	
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	Construction	1,545	1,545			
Beach Hall Lab Renovations	5,400,000	3,766,744	Substantially Complete	687	687			
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 Interior Locks	99,000	-	Planning/Design	-				
Bishop Center 105-108 Offices	75,000	548	Planning/Design	548			548	
Bishop Center Roof - Electrical & HVAC Upgrade	400,000	160,630	Substantially Complete	-				
Boiler Plant Equipment Replacement and Utility Tunnel Connection	32,364,000	2,035,510	Construction	556,838	556,838			
Bronwell 201, 318, 319, 322 Renovation (TL2339)	155,000	12,342	Construction	12,342	12,342			
Bronwell Switchgear Service Replacement	100,000	30,453	Construction	22,536			22,536	
Budds Building 212/213 Interior Door Removal	3,500	931	Construction	-				
Buddy Benches	5,000	-	Planning/Design	-				
Burton Hydrotherapy Mechanical Room Restoration	250,000	42,970	Planning/Design	41,854			41,854	
Campus Drainage Master Plan	359,829	359,829	Completed	-				
Campus Insulation Program	482,000	471,425	Substantially Complete	-				
Campus Wayfinding Improvements	1,900,000	1,592,262	Substantially Complete	105,058	105,058			
Castleman 117 Computer Teaching Lab Renovation (TL2354)	160,000	103,173	Construction	103,173	101,474		1,699	
Castleman 205 SoE Renovations (TL2328)	175,000	102,728	Construction	102,649	101,225		1,424	
Castleman 306 Conference Room Renovation	69,300	58,220	Substantially Complete	378			378	
Castleman Engineering Building Chiller Replacement	400,000	329,706	Substantially Complete	-				
Central Campus Infrastructure	5,000,000	3,347,267	Substantially Complete	(391,323)	(391,323)			
Chemistry R217 Research Equipment Support	5,950	886	Planning/Design	886			886	
Chemistry R316 Renovations	275,000	23,800	Construction	-				
Chemistry Roof Snow Guard Repair	37,500	-	Planning/Design	-				
Clay Tile Sewer Pipe Relining Phase 4	485,000	397,442	Substantially Complete	-				
CRT Jorgensen Sound System Upgrade	180,500	14,834	Planning/Design	-				
CUP Equipment Replacement and Pumping Improvements	23,000,000	13,667,313	Construction	442,398	442,398			
Depot Campus Hardscape Improvements	98,130	58,000	Construction	-				
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	455	Planning/Design	455	455			
Engineering II 108C New Faculty Lab	265,000	140,530	Construction	114,550			114,550	
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	55,305	Construction	-				
Engineering II Roof Replacement	950,000	612,550	Substantially Complete	2,500			2,500	
Engineering II-Rm 324 Chem Bio-molecular Engineering	146,500	8,894	Planning/Design	4,944			4,944	
Engineering Science Building - M. Hann Clean Room	275,000	109,247	Construction	-				

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EV Charger Installation - Lot E	5,000	-	Planning/Design	-				
Eversource Second Electrical Feed - Planning	95,000	30,016	Planning/Design	-				
Exigent Repair - Replacement of Steam & Cond Piping	2,000,000	1,875,230	Substantially Complete	74,563	74,563			
Fac Ops & Building Services - General DM	6,296,678	5,756,359	Construction	-				
Facilities Code Remediation	250,000	26,482	Planning/Design	-				
Facilities Operations Roof Repair and Restoration	626,500	542,263	Substantially Complete	-				
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	105,711	Planning/Design	6,458	6,458			
Fine Arts - 2nd Floor Fit Out	300,000	209,594	Construction	72,737		72,737		
Fine Arts Air Conditioning	250,000	17,547	Planning/Design	2,054		2,054		
Fine Arts Dark Room	32,495	9,485	Construction	9,485		9,485		
Freitas Ice Rink Mechanical Repairs	200,000	40,132	Construction	34,186		34,186		
Gampel Electrical Generator Replacement	250,000	23,270	Planning/Design	23,270		23,270		
Gampel Pavilion Dome Ceiling and Roof Repair	11,800,000	11,409,847	Substantially Complete	65,602	65,602			
Gampel Pavilion Enabling Power Upgrade	125,000	42,644	Planning/Design	-				
Gampel Room 106 KSI Renovation	80,000	32,718	Construction	14,830		14,825		5
Gant North - Minor Upgrades for IMS New Faculty Hires	350,000	187,664	Construction	8,743		8,743		
Gelfenbien Commons Equipment Access	211,000	169,825	Substantially Complete	154,530		154,530		
Hartford - Student Academic Achievement Center Renovation	450,000	288,513	Construction	2,987		2,987		
Hartford Graphic Art & Interior Signage	250,000	56,411	Planning/Design	-				
Heating Plant Upgrade - Emergency Power System Upgrade	765,000	435,916	Planning/Design	-				
HEEP Pavilion and Pollinator Garden	50,000	-	Planning/Design	-				
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	195,956	Construction	134,836	129,477	5,359		
Horse Unit & Lorentzon Stables Refurbishment	300,000	234,333	Substantially Complete	37,263				37,263
Horse Unit 2 Paddock Fence Repair	170,000	101,962	Construction	101,962		101,962		
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	1,303,595	Construction	230,438		230,438		
Human Performance Lab Prep Room	126,500	109,249	Substantially Complete	-				
I-Lot Improvements	250,000	55,208	Planning/Design	33,125	33,125			
ITEB C25 ECE Senior Design SOE (TL2344)	150,000	-	Planning/Design	-				
Jones Building Heating Replacement	350,000	294,502	Substantially Complete	37,877		37,877		
Jones Building High Voltage and Repairs	485,000	480,980	Substantially Complete	254,531		254,531		
Jorgensen Building Envelope Study	64,000	44,397	Planning/Design	-				
Jorgensen Center Chillers Replacement	489,000	380,262	Construction	380,262		380,262		
Kennedy Cottage FMBIO Conference Room Upgrade	55,000	49,507	Substantially Complete	17,150		17,150		
Kinesiology Building HALL Renovation (TL2355)	100,000	10,661	Construction	10,661	10,661			
Kirby Mills First Floor Renovation	400,000	10,310	Withdrawn	-				
Koons Hall Renovation	5,500,000	5,389,308	Substantially Complete	-				
Landscape Barn and Administrative Building Replacement Planning	1,400,000	213,879	Planning/Design	-				
Law School Knight Hall Elevator Modernization	400,000	385,920	Substantially Complete	-				
LeDoyt Road Improvements Study	18,600	14,000	Substantially Complete	4,050		4,050		
Liberman Sculpture Relocation	19,600	13,648	Substantially Complete	-				
Life Safety System Upgrade at Bookstore & South Garage	200,000	-	Construction	-				
Longley Bathroom Renovations	89,310	66,423	Planning/Design	-				
Main Campus Parking Replacements	12,000,000	9,568,782	Substantially Complete	43,439	43,439			
Main Campus Substation Switchgear Relay Replacement	565,000	107,000	Construction	56,000		56,000		
Mansfield Road Paving Phase I	150,000	-	Planning/Design	-				
Middlesex Extension Ctr Bathroom Renovations	240,000	183,480	Construction	-				
Mirror Lake Improvements	60,000	29,726	Planning/Design	14,688	14,688			
Misc Abatement and Demolitions Projects	359,000	-	Planning/Design	-				
Mold / Lead / Asbestos Remediation	2,438,216	2,243,340	Substantially Complete	121,857		121,857		
N. Eagleville Rd Area Infrastr Repair / Replace & Upgrade Phase III	57,500,000	55,970,171	Substantially Complete	17,268	17,268			
N. Eagleville Road and Discovery Drive Intersection Improvements	150,000	25,467	Planning/Design	16,429	16,429			
North and South Parking Garage Restoration	300,000	65,890	Construction	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	-	Planning/Design	-				
North East Residence Halls - Security Camera System	1,602,180	330,604	Construction	-				
North Residence Dining - Dish Room Renovation	850,000	8,729	Planning/Design	3,753		3,753		
Northeast Science Quad Site Improvements	2,000,000	1,852,137	Substantially Complete	38,433	37,291	1,142		
Northwest Quad - Science 1 - Site Improvements & Tunnel Phase II	56,000,000	4,155,455	Construction	855,336	855,336			
Northwest Science Quad Infrastructure - Phase 1	20,750,000	19,861,776	Substantially Complete	-				
Northwest Science Quad Infrastructure - Phase 3	700,000	225,245	Planning/Design	-				
Northwest Science Quad Supplemental Utility Plant	67,000,000	4,400,254	Construction	561,348	561,348			

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NW Quad Residence Halls Plumbing Replacement	263,000	67,481	Planning/Design	-				
Olympic Monument	122,000	2,719	Planning/Design	-				
Philip E Austin 105,108,110 & Lecture Halls Upgrades	125,500	109,007	Substantially Complete	75,858		75,858		
Public Safety Building Improvements	4,550,000	481,106	Planning/Design	11,454		11,454		
School of Business - Roof Repairs	435,845	332,436	Construction	285,578	254,312	31,266		
School of Business 214	1,000	610	Substantially Complete	610		610		
School of Engineering ITEB Rm 140 Renovation (TL2340)	35,000	20,709	Construction	19,337	17,663	1,674		
SFA Computer Lab Renovation	75,000	-	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	3,540,220	Construction	1,684,623	1,684,623			
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	4,402,062	Substantially Complete	38,879		38,879		
Southwest Campus Infrastructure Upgrade	10,000,000	8,908,288	Substantially Complete	47,897		47,897		
Stamford Abutting Property Restoration	2,500,000	1,671,554	Construction	215,338	215,338			
Stamford Campus Garage - Demolition	10,000,000	8,142,903	Substantially Complete	30,932		30,932		
Stamford Campus Police Substation Relocation	448,238	448,238	Completed	84		84		
Stamford Campus Surface Parking Lot	4,500,000	3,374,246	Substantially Complete	291,918	291,918			
Stamford Classroom 220 Renovation	425,000	378,971	Substantially Complete	-				
Steam Line Repairs - Vault 304 to Central Utility Plant	700,000	663,828	Substantially Complete	-				
Storrs Hall 001, 002, 011 Classroom Upgrades	295,900	185,560	Construction	175,845		175,845		
Storrs Hall 1st & 2nd Floor Bathroom	255,000	195,814	Substantially Complete	3,056	3,056			
Storrs Hall 215 School of Nursing Renovation (TL2318)	152,975	50,683	Construction	37,520	35,328	2,192		
Storrs LED (SLED) Lighting Upgrade	3,656,000	2,552,792	Construction	1,480,765		1,480,765		
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	262,399	Planning/Design	262,118		262,118		
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	420,000	38,540	Planning/Design	-				
Tasker Admissions Roof Restoration	100,000	23,680	Construction	2,400		2,400		
TLS Building Cooling Tower Replacement	150,000	106,154	Substantially Complete	106,154		106,154		
Torrey Life Sciences 2nd Floor Biology Renovation	900,000	173,383	Construction	98,660	98,660			
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 Dorm T-5 Heating Replacement	300,000	286,660	Substantially Complete	-				
Towers Mechanical Rooms Restoration	300,000	172,087	Construction	163,778		163,778		
UCFM Code Remediation - Campus Wide Laundry Alterations	3,300,000	2,262,331	Substantially Complete	-				
UCFM Code Remediation - Hall Building	146,200	102,681	Substantially Complete	39,395	39,395			
UCFM Code Remediation - Longley School-Depot Campus	497,000	368,424	Substantially Complete	-				
UCFM Code Remediation - South Parking Garage	238,182	238,182	Completed	-				
UCFM Code Remediation - Williams Health Services Building	135,000	99,668	Substantially Complete	-				
UConn 2000 Code Remed - Northwest Residence Halls	1,598,735	1,443,643	Construction	263,784	263,784			
UConn 2000 Code Remed - Stamford Downtown Relocation	4,000,000	1,767,133	Construction	412,450	412,450			
UConn 2000 Code Remed - Wilbur Cross Building	1,640,000	1,563,224	Substantially Complete	-				
UConn Hockey Arena	2,850,000	1,995,907	Planning/Design	244,748		244,748		
UConn School of Fine Arts - Wadsworth Athenaeum	700,000	472,425	Substantially Complete	18,671		18,671		
UConn Stamford Mill River Remediation	450,000	33,011	Planning/Design	-				
University Athletic District Development (a.k.a. Stadia)	24,300,000	21,668,300	Construction	8,520,526	8,520,526			
University Dams Evaluation and Restoration	468,000	7,339	Planning/Design	-				
UTEB Passenger Elevator Modernization	225,000	54,634	Construction	-				
Utility Infrastructure GIS Mapping	3,236,000	742,206	Substantially Complete	-				
Von Der Mehden Hall Roof Restoration	200,000	9,464	Planning/Design	399		399		
W&T Lot Electrical and Parking Restoration	2,844,000	2,824,502	Substantially Complete	-				
Waterbury Chiller 1 Replacement	300,000	249,000	Substantially Complete	-				
Waterbury Garage Line Striping and Seal Coating	7,649	-	Construction	-				
Waterbury Garage Repairs	174,007	98,535	Substantially Complete	98,535		98,535		
Werth Basketball Pantry/Dining Services	23,000	6,626	Construction	633		633		
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	94,139	Construction	92,162		92,162		
Whitney Hall Dining Renovations	4,200,000	3,670,460	Substantially Complete	76,141		76,141		
Wilbur Cross Dome and Facade Restoration	250,000	43,255	Planning/Design	14,903		14,903		
Wired Access Layer (UPDC) - Phase I	400,000	56,863	Construction	7,830	7,830			

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WPCF Chlorine Contact Chamber Rehabilitation	200,000	126,386	Substantially Complete	58,351		58,351			
Y & Z Parking Lots and Electrical Restoration	99,600	80,575	Construction	13,285		13,285			
Young 219 Office Renovation	70,000	525	Planning/Design	525		525			
Zero Carbon Planning Geothermal Study	100,000	-	Planning/Design	-					
Zero Carbon Scenario Planning	125,000	107,124	Planning/Design	107,124	107,124				
<b>DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities Total</b>				<b>20,113,294</b>	<b>14,889,168</b>	<b>5,180,847</b>	<b>-</b>	<b>43,279</b>	
<b>Engineering Building</b>									
Engineering Building - Engineering & Science Building	92,529,568	92,427,818	Substantially Complete	-					
<b>Engineering Building Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Equipment, Library Collections &amp; Telecommunications - Phase III</b>									
Academic Capital Equipment	13,011,868	12,046,240	Underway	1,578,236	1,578,236				
eProcurement / SciQuest Software Implementation	1,401,737	974,122	Underway	-					
Gampel Audio System Replacement	600,000	593,096	Substantially Complete	-					
Gampel Pavilion Wireless Infrastructure	550,000	494,937	Underway	-					
ITS Capital Equipment	25,368,993	21,186,139	Underway	566,187	566,187				
Public Safety Capital Equipment	20,778,922	19,623,271	Underway	325,925	325,925				
Travel Management & Expense Reimbursement System Implementation	1,148,103	1,065,262	Substantially Complete	24,704		24,704			
Wired Access Layer (ITS) - Phase I	3,621,000	3,130,006	Construction	952,524	952,524				
Wired Access Layer (ITS) - Phase 2	4,200,000	31,551	Planning/Design	31,551	31,551				
<b>Equipment, Library Collections &amp; Telecommunications - Phase III Total</b>				<b>3,479,127</b>	<b>3,454,423</b>	<b>24,704</b>	<b>-</b>	<b>-</b>	
<b>Farm Buildings Repairs/Replacement</b>									
Farm Buildings Repair / Replace - Spring Hill Farm	3,740,000	3,603,821	Substantially Complete	5,427		5,427			
<b>Farm Buildings Repairs/Replacement Total</b>				<b>5,427</b>	<b>-</b>	<b>5,427</b>	<b>-</b>	<b>-</b>	
<b>Fine Arts Phase II</b>									
Fine Arts Phase II - Renovation & Improvements	37,530,000	32,950,958	Substantially Complete	1,118,065	1,110,250			7,815	
<b>Fine Arts Phase II Total</b>				<b>1,118,065</b>	<b>1,110,250</b>	<b>-</b>	<b>-</b>	<b>7,815</b>	
<b>Intramural, Recreational &amp; Intercollegiate Facilities</b>									
Central Campus Infrastructure	25,000,000	25,000,000	Substantially Complete	391,323			391,323		
Student Recreation Center	98,000,000	96,037,399	Substantially Complete	158,018			158,018		
University Athletic District Development (a.k.a. Stadia)	59,052,842	44,476,909	Construction	3,032,703		2,709,067	311,768	11,868	
<b>Intramural, Recreational &amp; Intercollegiate Facilities Total</b>				<b>3,582,044</b>	<b>-</b>	<b>2,709,067</b>	<b>861,109</b>	<b>11,868</b>	
<b>North Hillside Road Completion</b>									
North Hillside Road Completion	18,864,790	18,588,001	Substantially Complete	-					
<b>North Hillside Road Completion Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Residential Life Facilities</b>									
Res Life Facilities - Alumni Quad Roof & Facade Renovation	193,000	126,805	Planning/Design	-					
Res Life Facilities - Alumni Res Hall Granite Restoration	645,000	338,375	Planning/Design	-					
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	175,687	Planning/Design	99,560	99,560				
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	36,534	Planning/Design	-					
Res Life Facilities - North Res Steam to Hot Water Conversion	77,000	4,944	Planning/Design	-					
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	60,853	Planning/Design	17,962	17,962				
Res Life Facilities - Restroom Rehabilitation Program Phase 1	2,200,000	1,690,345	Substantially Complete	-					
Res Life Facilities - Upgrade Rome Ballroom HVAC	340,000	261,481	Planning/Design	-					
<b>Residential Life Facilities Total</b>				<b>150,414</b>	<b>150,414</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>School of Pharmacy/Biology Completion</b>									
School of Pharmacy Medicinal Garden	915,000	694,489	Substantially Complete	-					
<b>School of Pharmacy/Biology Completion Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Technology Quadrant-Phase III</b>									
Tech Quad Phase III - Innovation Partnership Building	162,300,000	157,688,925	Substantially Complete	40,779				40,779	
<b>Technology Quadrant-Phase III Total</b>				<b>40,779</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,779</b>	
<b>Sub Total - Storrs &amp; Regional Campuses:</b>				<b>38,058,243</b>	<b>29,173,348</b>	<b>7,920,045</b>	<b>861,109</b>	<b>103,741</b>	

**University of Connecticut  
Capital Project Expenditure Report - All Funding Sources  
Fiscal Year 2021 as of 9/30/2020**

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**
<b>UConn Health Center (UCONN 2000 Funding Only)</b>								
<b>Def Mtn/Code &amp; ADA Cmp/Inf Imp &amp; Reno Lump Sum/UA&amp;S Fac-UHC</b>								
UHC Deferred Maintenance	51,165,520	49,828,417	Construction	-	-	-	-	-
<b>Def Mtn/Code &amp; ADA Cmp/Inf Imp &amp; Reno Lump Sum/UA&amp;S Fac-UHC Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Equipment, Library Collections &amp; Telecommunications-UHC</b>								
UHC Capital Equipment	74,399,314	72,169,422	Underway	-	-	-	-	-
<b>Equipment, Library Collections &amp; Telecommunications-UHC Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UHC New Construction &amp; Renovation</b>								
UHC New Construction & Renovation - Clinic Building	89,156,127	86,233,108	Substantially Complete	768,373	768,373	-	-	-
<b>UHC New Construction &amp; Renovation Total</b>				<b>768,373</b>	<b>768,373</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub Total - UConn Health Center (UCONN 2000 Funding Only):</b>				<b>768,373</b>	<b>768,373</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:</b>				<b>\$ 38,826,616</b>	<b>\$ 29,941,721</b>	<b>\$ 7,920,045</b>	<b>\$ 861,109</b>	<b>\$ 103,741</b>
<b>Adjustment for Transfers Between Fund Sources***:</b>				<b>\$ -</b>	<b>\$ (379,152)</b>	<b>\$ (15,864)</b>	<b>\$ 391,323</b>	<b>\$ 3,693</b>
<b>Adjusted Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:</b>				<b>\$ 38,826,616</b>	<b>\$ 29,562,569</b>	<b>\$ 7,904,181</b>	<b>\$ 1,252,432</b>	<b>\$ 107,434</b>

\* - 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 9/30/2020**

<b>Financial Summary of FY21 Projects by Project Status</b>				
<b>Project Status</b>	<b>Funded Budget - FY21 Projects</b>	<b>Cumulative Project Expenditures - FY21 Projects</b>	<b>Total Project Count By Status</b>	<b>Total Fiscal Year Expenditures</b>
Planning / Design:	30,513,460	5,943,411	66	938,808
Construction:	671,067,814	286,347,241	63	30,938,071
Underway (Equipment Only):	135,510,833	126,494,132	6	2,470,348
Substantially Complete:	726,633,008	688,362,802	82	4,427,519
Completed:	6,218,031	5,828,341	8	51,870
<b>Totals:</b>	<b>1,569,943,147</b>	<b>1,112,975,927</b>	<b>225</b>	<b>38,826,616</b>

<b>FY21 Expenditures by Status and Funding Source</b>				
<b>Project Status</b>	<b>UCONN 2000 Bonds</b>	<b>University Operating</b>	<b>Revenue Bonds</b>	<b>Other Funding*</b>
Planning / Design:	327,352	611,456	-	-
Construction:	24,804,775	5,809,655	311,768	11,873
Underway (Equipment Only):	2,470,348	-	-	-
Substantially Complete:	2,316,177	1,470,133	549,341	91,868
Completed:	23,069	28,801	-	-
<b>Totals:</b>	<b>29,941,721</b>	<b>7,920,045</b>	<b>861,109</b>	<b>103,741</b>

\* - 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 9/30/2020**

<b>Fiscal Year Expenditures by Status and Department</b>						
<b>Project Status</b>	<b>Departments</b>					<b>Totals</b>
	<b>UPDC</b>	<b>Facilities Ops</b>	<b>Health Center</b>	<b>Academic Reno</b>	<b>All Others**</b>	
Planning / Design:	832,322	72,976	-	1,959	31,551	938,808
Construction:	26,483,569	3,477,030	-	24,948	952,524	30,938,071
Underway (Equipment Only):	-	-	-	-	2,470,348	2,470,348
Substantially Complete:	2,321,870	1,047,649	768,373	264,041	25,586	4,427,519
Completed:	10,898	40,972	-	-	-	51,870
<b>Totals:</b>	<b>29,648,659</b>	<b>4,638,627</b>	<b>768,373</b>	<b>290,948</b>	<b>3,480,009</b>	<b>38,826,616</b>

<b>Cumulative Project Expenditures by Status and Department (includes active projects during current fiscal year only)</b>						
<b>Project Status</b>	<b>Departments</b>					<b>Totals</b>
	<b>UPDC</b>	<b>Facilities Ops</b>	<b>Health Center</b>	<b>Academic Reno</b>	<b>All Others**</b>	
Planning / Design:	5,763,821	146,081	-	1,959	31,551	5,943,411
Construction:	220,696,251	12,584,808	49,828,417	107,760	3,130,006	286,347,241
Underway (Equipment Only):	-	-	72,169,422	-	54,324,710	126,494,132
Substantially Complete:	582,212,190	14,126,707	86,233,108	675,776	5,115,021	688,362,802
Completed:	5,787,370	40,972	-	-	-	5,828,341
<b>Totals:</b>	<b>814,459,631</b>	<b>26,898,568</b>	<b>208,230,947</b>	<b>785,494</b>	<b>62,601,287</b>	<b>1,112,975,927</b>

<b>Funded Budget by Status and Department (includes active projects during current fiscal year only)</b>						
<b>Project Status</b>	<b>Departments</b>					<b>Totals</b>
	<b>UPDC</b>	<b>Facilities Ops</b>	<b>Health Center</b>	<b>Academic Reno</b>	<b>All Others**</b>	
Planning / Design:	22,756,510	3,146,000	-	410,950	4,200,000	30,513,460
Construction:	596,531,207	19,505,313	51,165,520	244,774	3,621,000	671,067,814
Underway (Equipment Only):	-	-	74,399,314	-	61,111,519	135,510,833
Substantially Complete:	612,544,659	18,906,678	89,156,127	812,441	5,213,103	726,633,008
Completed:	6,177,059	40,972	-	-	-	6,218,031
<b>Totals:</b>	<b>1,238,009,436</b>	<b>41,598,963</b>	<b>214,720,961</b>	<b>1,468,166</b>	<b>74,145,622</b>	<b>1,569,943,147</b>

<b>Project Count by Status and Department</b>						
<b>Project Status</b>	<b>Departments</b>					<b>Totals</b>
	<b>UPDC</b>	<b>Facilities Ops</b>	<b>Health Center</b>	<b>Academic Reno</b>	<b>All Others**</b>	
Planning / Design:	39	16	0	10	1	66
Construction:	18	37	1	6	1	63
Underway (Equipment Only):	0	0	1	0	5	6
Substantially Complete:	40	27	1	11	3	82
Completed:	7	1	0	0	0	8
<b>Totals:</b>	<b>104</b>	<b>81</b>	<b>3</b>	<b>27</b>	<b>10</b>	<b>225</b>

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