



FY21 Budget Update

UConn and UConn Health

Board of Trustees
9/30/20

UConn

Storrs and Regional Campuses

Overview

Source of fiscal challenge is shifting from lost housing revenues to mounting student support and financial aid costs. Unfunded legacy costs remain.

- Before the pandemic, UConn generated operating surpluses before covering unfunded legacy costs.
 - High legacy costs (\$31M in FY21) are an ongoing problem that impacts our research and clinical competitiveness
 - Since the pandemic, UConn took aggressive steps to keep our students, faculty, and staff safe from the virus while continuing to deliver high quality education and research.
 - Research activities restarted under strict safety protocols; usage of classrooms and residential halls down to 40% of capacity
 - Newest challenge is the increasing need for student safety and financial aid.
-

Impact of Unfunded Legacy and COVID Costs

Annual budget cuts of \$22-28m continue to be required to address \$30-38m in unfunded legacy costs. COVID impacts compound losses in FY20 and FY21, requiring aggressive mitigation efforts and labor and/or state assistance.

Deficit Mitigation (in millions)					
Changes in operating position	FY19	FY20 Budget	FY20 COVID*	FY21 Current	FY21 Early Close
Initial Operating Gain/(Loss)	17.7	11.4	(22.2)	(69.6)	(103.5)
Net SERS unfunded legacy costs	(34.0)	(31.0)	(38.2)	(30.9)	(30.9)
Initial Deficit	(16.3)	(19.6)	(60.4)	(100.5)	(134.4)
Budget cuts allocated to departments**	22.8	0.0	28.0	25.0	25.0
Deficit after initial rescission	\$ 6.5	\$ (19.6)	\$ (32.4)	\$ (75.5)	\$ (109.4)
Covid mitigation			30.0	48.0	60.0
Final Net Gain / (Loss)	\$ 6.5	\$ (19.6)	\$ (2.4)	\$ (27.5)	\$ (49.4)
* FY20 change in initial operating position is equal to \$33m in refunds as a result of COVID.					
** Includes attrition, efficiency gains, and operational reductions.					

FY20 Update

In FY20 UConn was able to cover the \$33.6M in refunds with federal CARES Act funding and departmental spending savings attributed to the spending freeze.

	FY19 Actuals	FY20 BOT Budget	FY20 Updated COVID Forecast	FY20 FINAL	Notes
Revenues:					
State Support	\$ 356.7	\$ 371.5	\$ 370.8	\$ 376.7	
Tuition	426.4	443.3	443.5	445.3	
Mandatory/Course Fees	137.7	146.5	150.8	154.5	
Grants & Contracts	88.4	86.1	120.0	118.4	CARES funding
Auxiliary Enterprise	218.9	218.3	171.3	177.6	Housing/Dining refunds
Other Revenue (incl Foundation reimb.)	85.3	60.3	78.9	70.9	Accounting change; offset in expenditures
Research Fund	122.2	118.0	121.5	118.9	
Total Revenues	\$ 1,435.5	\$ 1,444.0	\$ 1,456.9	\$ 1,462.3	
Expenditures:					
Salaries & Wages	501.2	521.7	529.0	531.6	
Fringe Benefits	285.9	318.7	305.0	305.9	
Other Expenses (incl energy/equip.)	281.7	280.3	274.7	273.2	Spending freeze, telecommuting, dining reductions
Student Financial Aid	188.2	194.7	211.8	211.7	Increased spend from CARES funding
Projects/Debt	49.6	31.1	22.0	22.5	Reduced funding available for projects
Research Fund	122.4	117.1	121.6	119.8	
Total Expenditures	\$ 1,429.0	\$ 1,463.6	\$ 1,464.1	\$ 1,464.7	
Net Gain/(Loss)	\$ 6.5	\$ (19.6)	\$ (7.2)	\$ (2.4)	

FY21 Projected Deficit

- Initial deficit scenarios ranged from \$47m to \$129m (Apr)
- Factors that improved fiscal situation
 1. Strong demand by degree-seeking students
 2. Strategies to recruit more out-of-state students and contract with universities overseas to keep our international students
- Factors that hurt fiscal situation
 1. Continuation of pandemic will affect spring semester
 2. Decision to reduce capacity to 40% was necessary for safety reasons
- Current deficit estimate is now **\$76M** (Sep)
 - If we are forced to close campus early, deficit estimate rises to \$109M.

10th Day Enrollment Census

1. Initial projected enrollment declines due to COVID: in-state students (-5%), out-of-state (-7%), and international students (-40%).
2. Enrollment Management and Global Affairs developed strategies to mitigate enrollment losses of out-of-state and international students.
3. Actual enrollment: in-state students (+2%), out-of-state (+5%), and international students (-4%).

10th Day Enrollment Census	Fall 2019	Fall 2020	% Change Fall 2019 to Fall 2020
First-year First-time Students:			
Storrs Campus	3,603	3,825	6.2%
Regional Campuses	1,738	2,021	16.3%
All Campuses	5,341	5,846	9.5%
Undergraduates:			
Storrs Campus	18,847	18,917	0.4%
Regional Campuses	5,053	5,454	7.9%
All Campuses	23,900	24,371	2.0%
All Graduates:			
All Campuses	7,097	6,928	-2.4%
Professional:			
Law	536	562	4.9%
Pharm.D.	154	162	5.2%
Total Headcount	31,687	32,023	1.1%

First-year First-time Students - Regional Campuses	Fall 2019	Fall 2020	% Change Fall 2019 to Fall 2020
Avery Point	196	219	11.7%
Hartford	631	666	5.5%
Stamford	674	781	15.9%
Waterbury	237	355	49.8%
Undergraduates - Regional Campuses			
Avery Point	559	564	0.9%
Hartford	1,562	1,683	7.7%
Stamford	2,126	2,354	10.7%
Waterbury	806	853	5.8%

Note: An additional 648 students are in Schools of Medicine and Dental Medicine as of 9/14/2020.

Change in FY21 COVID Fiscal Impact Estimates

Current estimate made based on 10th day Census. June estimate made under extreme uncertainty.

Impacted FY21 Revenues & Expenses (\$M)	Current Estimate		
	June BOT (mid case)	Current	Notes
Tuition revenue	(24.4)	6.6	Growth in in-state and domestic out-of-state students offset losses in international students
Net housing, dining & fee revenue	(33.4)	(67.0)	Assumed 70% capacity in June; Dropped to 39% by Sept.
Financial aid expenses	-	(7.4)	Increase in need-based aid
Net other expenses	-	(0.7)	Additional expenses offset by savings
COVID impact	(57.8)	(68.5)	
Original Pre-COVID deficit	(7.0)	(7.0)	
Total Impact	(64.8)	(75.5)	

FY21 Budget Tracker – Current Case

Of a \$76M projected deficit, \$35M in mitigation has been realized and \$13M will be realized throughout the year, leaving a \$28M deficit yet to address.

Current Estimate	FY 21 Budget	Realized	Mitigation Plan Identified	Current balance
State Block Grant cut (incl fb)	(4,643,460)			
Net loss of housing/dining/other fees	(66,893,629)			
Net program revenues/expenses	(3,984,121)			
Deficit	(75,521,210)			
Mitigation plans				
Departmental expense savings	22,000,000	12,000,000	10,000,000	-
Capital reallocation	9,000,000	9,000,000		-
University wide program cuts	13,000,000	13,000,000	-	-
Furlough - management	4,000,000	522,633	3,477,367	-
Federal Funds (est)	-	-	-	-
Remaining Deficit Mitigation / State Request	27,521,210	-	-	27,521,210
	-	-	-	-
	75,521,210	34,522,633	13,477,367	27,521,210

If this were to include the State unfunded legacy costs at \$30.9M, the request would total \$59M.

Deficit Mitigation w/Early Close Scenario

Deficit mitigation estimate is \$109M if we are forced to close early, and rises by \$2m for each week we close before Nov 1.

	Current Estimate	Early Close Scenario
State Block Grant lapse/cut (incl fringe)	(4,643,460)	(4,643,460)
Loss of housing/dining/other fees	(66,893,629)	(109,273,839)
Net program revenues/expenses	(3,984,121)	4,477,697
Deficit	(75,521,210)	(109,439,602)
Mitigation plans identified		
Departmental expense savings	22,000,000	22,000,000
Capital reallocation	9,000,000	13,000,000
University-wide program cuts	13,000,000	21,000,000
Furlough - management	4,000,000	4,000,000
	48,000,000	60,000,000
State Request/Remaining Deficit Mitigation*	(27,521,210)	(49,439,602)

If this were to include the State unfunded legacy costs at \$30.9M, the request would total \$59M in the current case and \$89M with an early closure.

FY21 Detail

With current mitigation plan and 10th day updates, the current deficit is \$28M.

	FY21 Budget Current Estimate	FY21 Budget Close 11/1	FY21 Budget Current Estimate	FY21 Budget Close 11/1
Revenues:			WITH MITIGATION	
State Support	\$ 392.3	\$ 392.3	\$ 396.5	\$ 396.5
Tuition	461.2	461.2	454.8	454.8
Mandatory/Course Fees	146.7	146.7	133.6	130.5
Grants & Contracts	90.6	90.6	100.5	100.5
Auxiliary Enterprise	159.0	116.6	114.4	74.4
Other Revenue (incl Foundation reimb.)	88.6	88.6	90.2	90.2
Research Fund	124.3	124.3	124.3	124.3
Total Revenues	\$ 1,462.8	\$ 1,420.4	\$ 1,414.4	\$ 1,371.2
Expenditures:				
Salaries & Wages	548.3	548.3	543.9	538.9
Fringe Benefits	326.2	326.2	320.8	317.9
Other Expenses (incl energy/equip.)	296.4	296.4	221.1	198.8
Student Financial Aid	211.9	211.9	216.6	216.6
Projects/Debt	30.5	30.5	25.2	25.2
Research Fund	123.3	123.3	123.3	123.3
Total Expenditures	\$ 1,536.6	\$ 1,536.6	\$ 1,441.9	\$ 1,420.6
Actual Net Gain/(Loss)	\$ (73.8)	\$ (116.2)	\$ (27.5)	\$ (49.4)

\$50M got moved from net revenue (auxiliary/fees/other) to expense savings (other expenses).

Allocating COVID Cuts

- We are preparing to implement \$28M in additional cuts
 1. Send out budget call with flexible guiding rules on how to meet targets
 2. VP/AVPs & Deans respond with plans on how they would meet targets
 3. Leadership decides course of action

<i>(\$ millions)</i>	Cuts Implemented	Additional Cuts Planned for Implementation*	Total Cuts
Academics	2	17	19
Administration	9	10	19
Athletics	2	1	3
Total Cuts	<u>13</u>	<u>28</u>	<u>41</u>

*When \$13m cuts were executed, we asked all units to plan for additional cuts.

Biennium Request

The first phase of the biennium request, submitted 9/1, included only limited technical adjustments.

State Appropriation Request	
FY 2021 Approved Appropriation	
Operating Expenses	\$ 208,979,109
Workers' Compensation Claims	2,271,228
FY 2021 Total	\$ 211,250,337
Collective Bargaining Increases - Annualization (5.5%)	1,294,747
Workers' Compensation Claims	390,541
New Facilities O&M	81,930
FY 2022 Total Requested Appropriation	\$ 213,017,555
27th payroll	8,087,456
New Facilities O&M	1,638,595
FY 2023 Total Requested Appropriation	\$ 222,743,606

Second phase of the biennium request, to submit on 10/3, includes request for \$28M as a one-year COVID bridge and seeking relief from 10% reduction in state block grant.

Ongoing Risks

Major risks include continuation of pandemic, lack of government support, and large and increasing fringe costs.

Enrollment

- Normal risk of Spring melt

COVID

- Potential for another outbreak in Fall or Spring
- Economic hardship of students/families putting pressure on financial aid budget

State Support

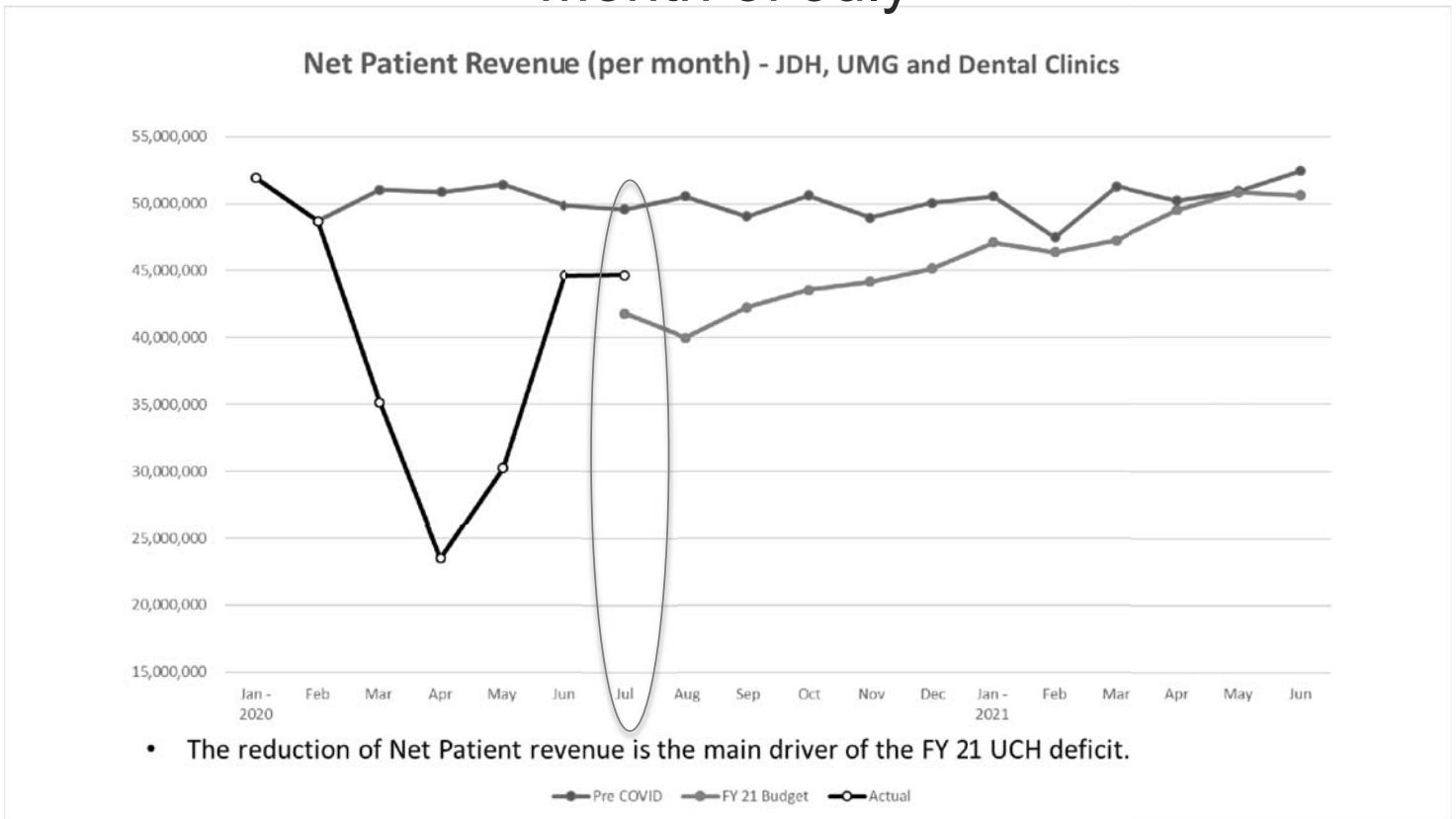
- 10% decrease in annual appropriation would cost \$39.7M (\$21m plus fringe), lowering state support per CT student from \$11,000 to \$9,000

Fringe Costs

- Fringe benefit rates—over which UConn has no control—continue to rise, and UConn must cover these costs with non-state funds

UConn Health Fiscal Year 2021 Update

UCH Net Patient Revenue is Favorable for the Month of July



FY 2021 Budget Tracker

	FY 21 Budget original BOD
UCH Loss*	(114,936,995)
Mitigation plans	
Capital deferral	4,936,995
Unfunded Legacy Cost Support**	53,800,000
Financial Improvement Plan (FIP)	40,000,000
Furlough - management	2,000,000
Federal Funds	10,000,000
Unidentified Mitigation for COVID -19 Losses	4,200,000
	-
Total Mitigation Plans	114,936,995

FY 2021 UCH Financial Improvement Project



Financial Improvement Project 6.0 - Overview

Initiatives Overview

Annualized Cumulative Benefit - Targeted and Realized

	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021
Targeted	\$ 7,816,629	\$ 10,742,390	\$ 13,668,151	\$ 16,593,912	\$ 19,519,673	\$ 22,445,434	\$ 25,371,195	\$ 28,296,956	\$ 31,222,717	\$ 34,148,478	\$ 37,074,239	\$ 40,000,000
Realized	\$ 7,816,629	\$ 14,909,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,909,688
Percent realized	100.0%	138.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	37.3%

Key Initiatives:	Annual Target	Implemented YTD Savings	% Implemented	Estimated Annual Savings	% Est Annual Savings
Clinical Operational Initiatives - JDH	20,381,000	10,108,223	49.6%	15,201,078	74.6%
Clinical Operational Initiatives - UMG	9,457,000	3,442,469	36.4%	4,423,021	46.8%
Academic Initiatives - SOM	5,131,000	565,453	11.0%	1,374,513	26.8%
Academic Initiatives - SODM	2,022,000	358,919	17.8%	1,417,094	70.1%
Research Initiatives	3,009,000	434,622	14.4%	2,557,421	85.0%
TOTAL TARGET	\$ 40,000,000	\$ 14,909,688	37.3%	\$ 24,973,127	62.4%



FY 2021 Mitigation Identified

	Mitigation plans	Mitigation Plan Identified	Realized
Capital deferral	4,936,995	4,525,579	411,416
Furlough - management	2,000,000	1,833,333	166,667
Federal Funds	10,000,000	-	10,000,000

FY 2021 Open Mitigation Plans

	Mitigation plans
Unfunded Legacy Cost Support**	53,800,000
Unidentified Mitigation for COVID -19 Losses	4,200,000

Per discussions with OPM, for state planning purposes, we have been asked to assume \$33.2M for unfunded legacy costs (consistent with Gov. proposed FY 21 budget adjustment during the 2020 legislative session); this represents a portion of the \$53.8M we have requested from the legislature to address the financial burden posed by the state’s unfunded legacy costs.

Current State Request

As presented to the Appropriations Committee on August 28, 2020

	FY 21 Year End Forecast
	(in Millions)
Unfunded Legacy Costs	(53.8)
COVID-19 Related Losses	(61.1)
Deficit	(114.9)
Mitigation plans:	
Capital deferral	4.9
Financial Improvement Plan (FIP)	40.0
Furlough - management	2.0
Federal Funds	10.0
	56.9
FY 21 Deficiency	(58.0)
<i>Unfunded Legacy Cost Support*</i>	<i>(53.8)</i>
<i>Remaining COVID Losses</i>	<i>(4.2)</i>
FY 20 Deficiency	(18.9)
<i>COVID Losses</i>	<i>(18.9)</i>
State Request	(76.9)
<p>* The legislature approved \$33.2 million in funding to UConn Health in FY20 to address a portion of the state's unfunded legacy costs charged to UConn Health. In FY21, the state's unfunded legacy costs are expected to reach \$53.8 million. The Governor's proposed FY21 budget included \$33.2 million toward that cost.</p>	

UConn Health FY 21 Budget

UConn Health Fiscal Year 2021													
	Actual	Forecast											
Monthly Spread	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	TOTAL
	(12.4)	(15.3)	(11.7)	(11.7)	(9.0)	(10.0)	(2.3)	(4.2)	(8.6)	(6.9)	(8.3)	(14.8)	(114.9)
Mitigation Plans													
Capital deferral	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	4.9
Financial Improvement Plan (FIP)	7.8	7.1											14.9
Furlough - management	0.2	0.2	0.1	0.2	0.2	0.1	0.2	0.2	0.1	0.2	0.2	0.1	2.0
Federal Funds	10.0												10.0
Unfunded Legacy Cost Support	-												-
Block Grant advance	7.9	4.7	4.7	4.7	4.7	4.8				(10.5)	(10.5)	(10.5)	-
Associated In-kind Fringe	6.7	4.6	4.6	4.6	4.6	4.7				(9.9)	(9.9)	(10.0)	-
Adjusted Budget	20.6	1.7	(1.9)	(1.8)	0.9	(0.0)	(1.7)	(3.6)	(8.1)	(26.7)	(28.1)	(34.7)	(83.1)

- Adjusted Budget will change each month based on operational performance and accomplishment of outstanding mitigation initiatives.

ATTACHMENT 12



Office of the Executive Vice President for
Administration and Chief Financial Officer
Scott A. Jordan
Executive Vice President
for Administration
and Chief Financial Officer

September 30, 2020

TO: Members of the Board of Trustees

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

RE: FY20 Capital Expenditures

RECOMMENDATION:

That the Board of Trustees acknowledge the capital expenditures of \$214,897,906 (Storrs and Regional Campuses: \$205,278,000 and UConn Health: \$9,619,906) for Fiscal Year 2020.

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 FY20 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.

Attachment

BUDGET

\$197M GO Bonds
4M Revenue Bonds
49M University Funds

\$250M Total FY20 Budget



PROJECTS FUNDED

\$212M GO Bonds
2M Revenue Bonds
17M University Funds

\$231M FY20 Total Funded

PROJECTS INITIATED

109 New Projects Initiated
138 New Accounts
112 Project MOUs Processed
(scope/schedule/budget)



EXPENSES

\$137M GO Bonds
56M Revenue Bonds / Other
22M University Funds

\$215M Total FY20 Expenses

ACTIVE PROJECTS

Most capital projects span multiple fiscal years. As of 6/30/20, there were 220 active projects with budgets totaling \$1.3B and expenditures of \$1.0B.



CLOSED PROJECTS

77 projects with budgets totaling \$472M were financially closed in FY20. At closeout, \$11.7M (2%) was reallocated to other operating & capital initiatives.

**University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2020 as of 6/30/2020**

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**
Storrs and Regional Campuses								
Academic and Research Facilities								
Academic & Research Facilities - Gant Building Renovations - STEM	140,227,606	97,383,033	Construction	37,343,043	37,343,043			
Academic & Research Facilities - Homer Babbidge Library Renovation	5,700,000	1,452,510	Construction	413,875	413,875			
Academic & Research Facilities - STEM Research Center Science 1	51,000,000	12,247,315	Construction	3,892,661	3,892,661			
Academic and Research Facilities Total				41,649,579	41,649,579			
Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities								
ABL Argus Software & Hardware Retrofit	350,000	136,300	Construction	136,300		136,300		
ABL Clean Steam Generator Replacement	150,000	-	Construction	-				
ACE Water Heater Replacements	225,000	183,600	Construction	183,600		183,600		
Alumni Quad Life Safety System Replacement	270,000	260,555	Substantially Complete	260,555		260,555		
Andover Infrastructure & Software Upgrade	400,000	-	Planning/Design	-				
Arjona 203 Wall Installation	30,000	-	Planning/Design	-				
Atwater A206 & A210 BSC Replacement	3,464	3,464	Completed	3,464		3,464		
Atwater Electrical Generator Replacement	250,000	22,500	Planning/Design	22,500		22,500		
Atwater Facade Repair	100,000	15,084	Planning/Design	15,084		15,084		
Austin Building Interior Locks	45,000	-	Planning/Design	-				
Avery Point - Academic Building Chemistry Lab Renovation	300,000	226,410	Substantially Complete	207,075		207,075		
Avery Point Academic Building Roof Replacement	1,270,000	552,459	Construction	502,268		502,268		
Avery Point Community & Professional Building Restrooms Renovation	433,000	353,654	Construction	285,870		285,870		
Avery Point Community & Professional Building Interior Upgrades	213,180	213,180	Completed	12,900		12,900		
Avery Point Marine Sciences Building Retro Commissioning	526,950	376,093	Construction	376,093		376,093		
Avery Point Sea Lab Floor Repair	30,000	-	Planning/Design	-				
Babbidge Library Electrical Distribution System Upgrade	2,783,000	2,715,681	Substantially Complete	200,276	200,276			
Babbidge Library Window Cleaning	39,622	-	Planning/Design	-				
Ballard Institute and Museum of Puppetry HVAC Upgrade	9,424	9,424	Completed	2,357		2,357		
Beach Hall Air Conditioning Repair	65,000	-	Planning/Design	-				
Beach Hall Geosciences Rock Prep Lab Renovation	25,000	15,450	Construction	-				
Beach Hall Lab Renovations	5,400,000	3,766,057	Substantially Complete	469,925	469,925			
Beach Hall-Renovation Rooms 319/321 SLHS	26,616	26,616	Completed	7,253		7,253		
Benton Art Museum Patio and Fountain Restoration	150,000	17,000	Planning/Design	17,000		17,000		
Bio 4 Annex Sustainability Office Relocation	142,000	135,616	Substantially Complete	135,617		135,617		11,794
Biology / Physics Interior Locks	99,000	-	Planning/Design	-				
Bishop Center 105-108 Offices	75,000	-	Planning/Design	-				
Bishop Center Roof - Electrical & HVAC Upgrade	400,000	160,630	Construction	97,778		97,778		
Boiler Plant Equipment Replacement	316,136	316,136	Completed	16,686	16,686			
Boiler Plant Equipment Replacement and Utility Tunnel Connection	20,000,000	1,478,672	Construction	1,478,672	1,478,672			
Bronwell 201, 318, 319, 322 Renovation (TL2339)	155,000	-	Construction	-				
Bronwell Switchgear Service Replacement	100,000	7,917	Planning/Design	7,917		7,917		
Buckley Hall Life Safety System Replacement	205,003	205,003	Completed	205,003		205,003		
Budds Building 212/213 Interior Door Removal	3,500	931	Construction	931		931		
Buddy Benches	5,000	-	Planning/Design	-				
Burton Family Football Complex Locker Replacement	882,822	882,822	Completed	485,728		485,728		485,728
Burton Hydrotherapy Mechanical Room Restoration	250,000	1,116	Planning/Design	1,116		1,116		
C2E2 Clean Room Renovation	51,500	51,500	Completed	51,500		51,500		50,000
Campus Drainage Master Plan	365,000	359,829	Planning/Design	-				
Campus Insulation Program	482,000	471,425	Substantially Complete	278,581		278,581		
Campus Wayfinding and Gateways - FO Phase 1	381,487	381,487	Completed	18,515		18,515		
Campus Wayfinding and Gateways - FO Phase 2	347,638	347,638	Completed	17,382		17,382		
Campus Wayfinding Improvements	1,900,000	1,487,204	Substantially Complete	884,321	884,321			
Castleman 117 Computer Teaching Lab Renovation (TL2354)	160,000	-	Construction	-				
Castleman 205 SoE Renovations (TL2328)	175,000	79	Construction	79	79			
Castleman 306 Conference Room Renovation	69,300	57,842	Substantially Complete	57,842		57,842		
Castleman Engineering Building Chiller Replacement	400,000	329,706	Substantially Complete	329,706		329,706		
Central Campus Infrastructure	5,000,000	3,738,590	Substantially Complete	830,062	830,062			
Central Campus Parking	1,878,962	1,878,962	Completed	139,239	138,700		539	
Central Warehouse Parking Services Interior Renovation	267,339	267,339	Completed	195,175		195,175		
Chemistry R316 Renovations	35,100	23,800	Construction	23,800		23,800		
Chemistry Roof Snow Guard Repair	37,500	-	Planning/Design	-				
Clay Tile Sewer Pipe Relining Phase 3	446,905	446,905	Completed	421,911		421,911		
Clay Tile Sewer Pipe Relining Phase 4	485,000	397,442	Substantially Complete	397,442		397,442		
CPCA Work Station Configuration	71,132	71,132	Completed	48,416		48,416		
CRT Jorgensen Sound System Upgrade	180,500	14,834	Planning/Design	-				
CUP Equipment Replacement and Pumping Improvements	23,000,000	13,224,916	Construction	3,936,394	3,936,394			

**University of Connecticut
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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**
Decentralized Heat at Warehouse and Facilities Operations	616,864	616,864	Completed	4,000		4,000		
Dept of Building Sign Services Renovation	8,000	8,000	Completed	8,000		8,000		
Dept of Campus Hardscape Improvements	98,130	58,000	Construction	58,000		58,000		
Dining Hall Facilities Ventilation Upgrades	892,700	127,003	Substantially Complete	126,000		126,000		
East Campus Exterior Door Security Upgrades	52,742	25,252	Construction	25,252		25,252		
East Central Campus Utility Upgrade	2,613,255	2,613,255	Completed	125,618	120,009	5,609		
Energy Services Performance Contract - Phase I (a.k.a. ESCO)	26,876,321	26,876,321	Completed	2,078,271	5,248,633	(3,170,362)		
Engineering II 108C New Faculty Lab	265,000	25,979	Construction	25,979		25,979		
Engineering II 202 Upgrades	38,500	5,608	Planning/Design	5,608		5,608		
Engineering II 303 New Faculty Renovation	5,800	3,231	Substantially Complete	3,231				3,231
Engineering II Large Passenger Elevator Modernization	225,000	55,305	Construction	55,305		55,305		
Engineering II Roof Replacement	950,000	610,500	Substantially Complete	60,177		60,177		
Engineering II-Rm 324 Chem Bio-molecular Engineering	146,500	3,950	Planning/Design	3,950		3,950		
Engineering Science Building - M. Hann Clean Room	275,000	109,247	Construction	64,872		64,872		
Environmental Health & Safety Building Office Renovation	63,873	63,873	Completed	63,873		63,873		
EV Charger Installation - Lot E	5,000	-	Planning/Design	-				
Eversource Second Electrical Feed - Planning	95,000	30,016	Planning/Design	(21,484)	(21,484)			
Exigent Repair - Replacement of Steam & Cond Piping	2,000,000	1,800,667	Substantially Complete	1,800,667	1,800,667			
Fac Ops & Building Services - General DM	6,296,678	5,756,359	Construction	379,675		379,675		
Facilities Code Remediation	250,000	26,482	Planning/Design	26,482		26,482		
Facilities Operations Roof Repair and Restoration	626,500	542,263	Substantially Complete	15,692		15,692		
Fairfield Way Entry Gates	48,740	48,740	Completed	1,645		1,645		
Fairfield-SU-Hawley-Academic-Babbidge Bollard Install	75,017	-	Planning/Design	-				
Fenton River Well Field & Road Repair	450,000	99,253	Planning/Design	12,362	12,362			
Fine Arts - 2nd Floor Fit Out	300,000	136,857	Construction	136,857		136,857		
Fine Arts Air Conditioning	250,000	15,492	Planning/Design	15,492		15,492		
Fine Arts at Kirby Mills Renovation	434,243	434,243	Completed	25,934		25,934		
Fine Arts Dark Room	32,495	-	Construction	-				
Freitas Ice Rink Mechanical Repairs	203,000	5,948	Construction	5,948		5,948		
Gampel Area Bollards	1,077,362	1,077,362	Completed	660,171	660,171			
Gampel Electrical Generator Replacement	250,000	-	Planning/Design	-				
Gampel Pavilion Dome Ceiling and Roof Repair	11,800,000	11,344,245	Substantially Complete	1,165,766	1,165,766			
Gampel Pavilion Enabling Power Upgrade	125,000	42,644	Planning/Design	42,644	42,644			
Gampel Room 106 KSI Renovation	80,000	17,889	Planning/Design	17,889		17,737		152
Gampel Room 135A Platform Demo	5,426	5,426	Completed	5,426		5,426		
Gant North - Minor Upgrades for IMS New Faculty Hires	350,000	178,921	Construction	128,536		128,536		
Gelfenbien and North Dining Hall Dish Room Renovation	612,803	612,803	Completed	479,160		479,160		
Gelfenbien Commons Equipment Access	211,000	15,295	Construction	15,295		15,295		
Gelfenbien Patio Landscaping Improvements	255,603	255,603	Completed	234,949		234,949		
George J. Sherman Family-Sports Complex Field Restoration	1,070,000	810,180	Substantially Complete	810,180		810,180		
Hale Hall 15KV Electrical Service Repairs	868,525	868,525	Completed	110,788		110,788		
Hartford - Student Academic Achievement Center Renovation	450,000	285,526	Construction	270,735		270,735		
Hartford Graphic Art & Interior Signage	250,000	56,411	Planning/Design	56,411		56,411		
Heating Plant Upgrade - Emergency Power System Upgrade	765,000	435,916	Planning/Design	28,924	28,924			
HEEP Pavilion and Pollinator Garden	50,000	-	Planning/Design	-				
High Head Emergency Generator System Replacement	1,106,040	931,298	Substantially Complete	831,037		831,037		
Homer Babbidge Library SoE Computational Labs (TL2329)	275,000	61,120	Construction	61,121	51,158	9,963		
Horse Unit & Lorentzon Stables Refurbishment	300,000	197,070	Substantially Complete	197,070				197,070
Horse Unit 2 Paddock Fence Repair	170,000	-	Planning/Design	-				
Horsebarn Hill Pedestrian Safety Improvements	1,750,000	1,282,735	Substantially Complete	1,143,786	973,814	169,972		
Horsebarn Hill Sewage Pump Station Upgrade	1,500,000	1,073,157	Construction	1,032,057		1,032,057		
Human Development Center SLHS Renovations	452,822	452,822	Completed	369,012		369,012		
Human Performance Lab Prep Room	126,500	109,249	Substantially Complete	232		232		
I-Lot Improvements	250,000	22,083	Planning/Design	22,083	22,083			
ITEB 114 CSE & ECE Lab Renovation	42,328	42,328	Completed	42,328		42,328		
ITEB 133 Cybersecurity Lab Reno	169,731	169,731	Completed	159,309		159,309		
ITEB C25 ECE Senior Design SOE (TL2344)	150,000	-	Planning/Design	-				
ITS Production Lab Move	2,460	2,460	Completed	2,460		2,460		
Jones Building Heating Replacement	350,000	256,625	Substantially Complete	256,625		256,625		
Jones Building High Voltage and Repairs	485,000	226,449	Construction	226,449		226,449		
Jorgensen Basement HVAC Repairs	9,424	9,424	Completed	2,357		2,357		
Jorgensen Building Envelope Study	64,000	44,397	Planning/Design	2,024		2,024		
Jorgensen Center Chillers Replacement	489,000	-	Construction	-				
Kellogg Dairy Center Robotic Milkers	1,856,602	1,856,602	Completed	19,399		19,399		
Kennedy Cottage FMBIO Conference Room Upgrade	55,000	32,357	Substantially Complete	32,357		32,357		

**University of Connecticut
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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**
Kinesiology Building HALL Renovation (TL2355)	100,000	-	Construction	-	-	-	-	-
Kirby Mills First Floor Renovation	400,000	10,310	Withdrawn	10,310	10,310	-	-	-
Koons Hall 317 Lab Renovation	46,168	46,168	Completed	46,168	-	46,168	-	-
Koons Hall Renovation	5,500,000	5,389,308	Substantially Complete	45,164	45,164	-	-	-
Lakeside Building Parking Reconfiguration	45,787	45,787	Completed	45,787	-	45,787	-	-
Landscape Barn and Administrative Building Replacement Planning	1,400,000	213,879	Planning/Design	199,413	199,413	-	-	-
Law School Carpet Replacement Law Library	16,772	16,772	Completed	16,772	-	16,772	-	-
Law School Knight Hall Elevator Modernization	400,000	385,920	Substantially Complete	385,920	-	385,920	-	-
Law School Library Cooling Tower Replacement	460,596	460,596	Completed	38,079	-	38,079	-	-
LeDoyt Road Improvements Study	17,000	9,950	Construction	9,950	-	9,950	-	-
Liberman Sculpture Relocation	19,600	13,648	Substantially Complete	13,648	13,648	-	-	-
Life Safety System Upgrade at Bookstore & South Garage	200,000	-	Construction	-	-	-	-	-
Litchfield and Windham Hall Electrical Service Repairs	493,001	493,001	Completed	226,022	-	226,022	-	-
Longley Bathroom Renovations	89,310	66,423	Planning/Design	62,934	62,934	-	-	-
Longley Lab 114 Renovation (Depot Campus)	65,229	65,229	Completed	5,152	-	5,152	-	4,588
Main Campus Parking Replacements	12,000,000	9,525,344	Substantially Complete	4,252,156	4,249,066	-	-	-
Main Campus Substation Switchgear Relay Replacement	565,000	51,000	Construction	51,000	-	51,000	-	-
Mansfield Road Paving Phase I	150,000	-	Planning/Design	-	-	-	-	-
McConaughy Hall Electrical Replacement	112,181	112,181	Completed	112,181	-	112,181	-	-
Middlesex Extension Ctr Bathroom Renovations	240,000	183,480	Construction	154,331	-	154,331	-	-
Mirror Lake Improvements	60,000	15,038	Planning/Design	15,038	15,038	-	-	-
Misc Abatement and Demolitions Projects	359,000	-	Planning/Design	-	-	-	-	-
Mold / Lead / Asbestos Remediation	2,438,216	2,121,483	Substantially Complete	843,496	-	843,496	-	-
N. Eagleville Rd Area Infrastr Repair / Replace & Upgrade Phase III	57,500,000	55,952,903	Substantially Complete	1,774,705	1,774,705	-	-	-
N. Eagleville Road and Discovery Drive Intersection Improvements	150,000	9,038	Planning/Design	9,038	9,038	-	-	-
North and South Parking Garage Restoration	300,000	61,647	Construction	61,647	-	61,647	-	-
North Campus Dining Ceiling/Lighting Replacement	115,808	115,808	Completed	86,041	-	86,041	-	-
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	93,621	93,621	-	-	-
North Residence Dining - Dish Room Renovation	850,000	4,977	Planning/Design	4,977	-	4,977	-	-
Northeast Science Quad Site Improvements	2,000,000	1,813,705	Substantially Complete	1,620,762	1,620,762	-	-	-
Northwest Quad - Science 1 - Site Improvements & Tunnel Phase II	28,325,000	3,300,119	Construction	1,753,288	1,753,288	-	-	-
Northwest Science Quad Infrastructure - Phase 1	20,750,000	19,861,776	Substantially Complete	1,258,019	1,258,019	-	-	-
Northwest Science Quad Infrastructure - Phase 3	700,000	225,245	Planning/Design	-	-	-	-	-
Northwest Science Quad Supplemental Utility Plant	36,000,000	3,838,906	Construction	1,042,495	1,042,495	-	-	-
NW Quad Residence Halls Plumbing Replacement	263,000	67,481	Planning/Design	44,992	-	44,992	-	-
Olympic Monument	122,000	2,719	Planning/Design	2,719	-	-	-	2,719
Pharmacy / Biology 102 PNB Hood Removal	4,586	4,586	Completed	4,586	-	4,586	-	-
Philip E Austin 105,108,110 & Lecture Halls Upgrades	125,500	33,148	Construction	33,148	-	33,148	-	-
Philip E Austin Lecture Hall A/V Support Upgrades	8,691	8,691	Completed	8,691	-	8,691	-	-
Public Safety Building Improvements	4,550,000	469,651	Planning/Design	276,377	-	276,377	-	-
Purchase of 80 Gurteville Road - Lodewick House	750,561	750,561	Completed	750,561	-	750,561	-	-
Refrigeration Upgrades McConaughy Hall NC-11	217,486	217,486	Completed	169,264	-	169,264	-	-
Res Life Facilities - Restroom Rehabilitation Program Phase 1	2,200,000	1,690,345	Substantially Complete	1,190,365	-	1,190,365	-	-
School of Business - Roof Repairs	435,845	46,857	Planning/Design	46,858	36,533	-	-	-
School of Business Classrooms AV Support	3,842	3,842	Completed	3,842	-	3,842	-	-
School of Engineering ITEB Rm 140 Renovation (TL2340)	35,000	1,372	Construction	1,372	1,372	-	-	-
SFA Computer Lab Renovation	75,000	-	Planning/Design	-	-	-	-	-
Shippee/Buckley/Whitney Lock Hardware/Keying	97,476	93,893	Construction	93,893	-	93,893	-	-
South Campus Commons Landscape & Pedestrian Improvement Plan	5,000,000	1,855,597	Construction	402,303	402,303	-	-	-
South Campus Fire Pump Replacement	220,160	-	Construction	-	-	-	-	-
South Campus Stair Repair	765,000	721,580	Substantially Complete	112,831	112,831	-	-	-
South East Campus Infrastructure	5,000,000	4,363,183	Substantially Complete	4,074,738	4,074,738	-	-	-
Southwest Campus Infrastructure Upgrade	10,000,000	8,860,391	Substantially Complete	876,609	876,609	-	-	-
Stamford Abutting Property Restoration	2,500,000	1,456,215	Construction	1,453,125	1,453,125	-	-	-
Stamford Campus Garage - Demolition	10,000,000	8,111,971	Substantially Complete	625,327	625,327	-	-	-
Stamford Campus Police Substation Relocation	490,000	448,154	Substantially Complete	13,987	13,987	-	-	-
Stamford Campus Surface Parking Lot	4,500,000	3,082,328	Substantially Complete	455,112	455,112	-	-	-
Stamford Classroom 220 Renovation	425,000	378,971	Substantially Complete	312,002	-	312,002	-	-
Steam Line Repairs - Vault 304 to Central Utility Plant	700,000	663,828	Substantially Complete	153,421	-	153,421	-	-
Storrs Hall 001, 002, 011 Classroom Upgrades	295,900	9,715	Construction	9,715	-	9,715	-	-
Storrs Hall 1st & 2nd Floor Bathroom	255,000	192,758	Substantially Complete	169,273	169,273	-	-	-
Storrs Hall 215 School of Nursing Renovation (TL2318)	152,975	13,163	Construction	13,163	4,339	-	-	8,824
Storrs LED (SLED) Lighting Upgrade	2,496,000	1,072,026	Construction	706,026	-	706,026	-	-

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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**
Storms LED (SLED) Lighting Upgrade - Athletic Facilities	1,377,772	1,103,170	Substantially Complete	830,170		830,170		
Student Health Services Bldg - Pre-design & Planning	447,700	-	Planning/Design	-				
Student Housing Master Plan	450,000	281	Planning/Design	281			281	
Student Union - QSR Dining Buildout	700,000	438,515	Substantially Complete	403,855			403,855	
Student Union 314 Renovation	210,610	210,610	Completed	180,754			180,754	
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	38,540			38,540	
Tasker Admissions Roof Restoration	100,000	21,280	Construction	21,280			21,280	
Tennis Court Repairs	48,636	48,636	Completed	48,636			48,636	
Tennis Courts Field Exploration Study	8,619	8,619	Completed	8,619			8,619	
TLS Building Cooling Tower Replacement	150,000	-	Construction	-				
Torrey Life Science Genetech Access Control Installation	46,541	46,541	Completed	46,541			46,541	
Torrey Life Sciences 2nd Floor Biology Renovation	900,000	74,723	Planning/Design	74,723	74,723			
Torrey Life Sciences 415 & 417 Lab Renovations (TL2325)	100,000	-	Planning/Design	-				
Torrey Life Sciences Facade Repair	100,000	39,059	Construction	39,059			39,059	
Torrey Life Sciences Interior Locks	11,000	-	Planning/Design	-				
Towers Dorm T-5 Heating Replacement	300,000	286,660	Substantially Complete	286,660			286,660	
Towers Mechanical Rooms Restoration	300,000	8,309	Planning/Design	8,309			8,309	
UCFM Code Remediation - Campus Wide Laundry Alterations	3,300,000	2,262,331	Substantially Complete	1,684,058	1,684,058			
UCFM Code Remediation - Hall Building	146,200	63,287	Construction	51,049		51,049		
UCFM Code Remediation - Longley School-Depot Campus	497,000	368,424	Substantially Complete	29,264		29,264		
UCFM Code Remediation - South Parking Garage	473,000	238,182	Substantially Complete	185,480		185,480		
UCFM Code Remediation - Williams Health Services Building	135,000	99,668	Substantially Complete	27,178		27,178		
UConn 2000 Code Remed - Northwest Residence Halls	1,598,735	1,179,858	Construction	29,444		29,444		
UConn 2000 Code Remed - South Campus Laundry	758,101	758,101	Completed	-				
UConn 2000 Code Remed - Stamford Downtown Relocation	4,000,000	1,354,683	Construction	176,055		176,055		
UConn 2000 Code Remed - Wilbur Cross Building	1,640,000	1,563,224	Construction	157,437		157,437		
UConn Hartford School of Business - 4th Floor BAPM Suite	202,521	202,521	Completed	1,318		1,318		
UConn Hockey Arena	2,850,000	1,751,159	Planning/Design	1,728,578			1,728,578	
UConn School of Fine Arts - Wadsworth Athenaeum	700,000	453,754	Substantially Complete	390,634			390,634	
UConn Stamford Mill River Remediation	450,000	33,011	Planning/Design	33,011	33,011			
University Athletic District Development (a.k.a. Stadia)	24,300,000	13,147,774	Construction	13,147,774	13,147,774			
University Dams Evaluation and Restoration	230,000	7,339	Planning/Design	7,339		7,339		
UTEB Freshman Design Teach Lab Renovation	464,289	464,289	Completed	59,270		59,270		
UTEB Passenger Elevator Modernization	160,000	54,634	Construction	54,634			54,634	
Utility Framework - Utility System Modeling	749,572	749,572	Completed	-				
Utility Infrastructure GIS Mapping	3,236,000	742,206	Planning/Design	48,024	48,024			
Von Der Mehden Hall Roof Restoration	200,000	9,065	Planning/Design	9,065			9,065	
Von der Mehden Recital Hall Upgrades	362,782	362,782	Completed	12,827			12,827	
W&T Lot Electrical and Parking Restoration	2,844,000	2,824,502	Substantially Complete	2,524,839			2,524,839	
Waterbury Chiller 1 Replacement	300,000	249,000	Substantially Complete	249,000			249,000	
Waterbury Garage Repairs	87,004	-	Construction	-				
Waterbury Life Safety System Replacement	137,755	137,755	Completed	81,003			81,003	
Werth Basketball Pantry/Dining Services	23,000	5,993	Construction	5,993			5,993	
Werth Family Basketball Champions Center Hall of Fame	3,465,000	3,455,781	Substantially Complete	371,017			77,835	293,182
West Campus Dorms Mechanical Room Repairs	300,000	1,977	Planning/Design	1,977			1,977	
Whitney Hall Dining Renovations	4,200,000	3,594,319	Substantially Complete	2,846,064			2,846,064	
Wilbur Cross Dome and Facade Restoration	250,000	28,352	Planning/Design	28,352			28,352	
Wilbur Cross Reading Rooms Finish Upgrades	2,768,977	2,768,977	Completed	160,016		8,622	151,394	
Wired Access Layer (UPDC) - Phase I	400,000	49,033	Construction	49,033		49,033		
WPCF Chlorine Contact Chamber Rehabilitation	200,000	68,035	Construction	68,035			68,035	
Y & Z Parking Lots and Electrical Restoration	99,600	67,290	Planning/Design	67,290			67,290	
Young 219 Office Renovation	70,000	-	Planning/Design	-				
Zero Carbon Scenario Planning	125,000	-	Planning/Design	-				
DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities Total				78,811,214	54,200,673	23,562,079	-	1,048,462
Engineering Building								
Engineering Building - Engineering & Science Building	92,529,568	92,427,818	Substantially Complete	1,180,952	1,180,952			
Engineering Building Total				1,180,952	1,180,952			
Equipment, Library Collections & Telecommunications - Phase III								
Academic Capital Equipment	6,097,292	4,902,058	Underway	355,971	355,971			
eProcurement / SciQuest Software Implementation	1,401,737	974,122	Substantially Complete	3,193		3,193		
Gampel Audio System Replacement	600,000	593,096	Substantially Complete	278,087		278,087		
Gampel Pavilion Wireless Infrastructure	550,000	494,937	Substantially Complete	494,937		494,937		
ITS Capital Equipment	32,874,863	29,845,197	Underway	2,804,208	2,804,208			
Public Safety Capital Equipment	16,370,407	14,893,953	Underway	1,605,283	1,605,283			

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					UConn 2000 Bonds	University Operating	Revenue Bonds	Other Funding**
Recruiting & Onboarding System Implementation	365,443	365,443	Completed	177,563		177,563		
Travel Management & Expense Reimbursement System Implementation	1,148,103	1,040,557	Substantially Complete	796,134		796,134		
Wired Access Layer (ITS) - Phase I	3,621,000	2,177,481	Construction	2,024,087	2,024,087			
Equipment, Library Collections & Telecommunications - Phase III Total				8,539,463	7,562,573	976,890		
Farm Buildings Repairs/Replacement								
Farm Buildings Repair / Replace - Spring Hill Farm	3,740,000	3,598,394	Substantially Complete	264,396	1,142	263,254		
Farm Buildings Repairs/Replacement Total				264,396	1,142	263,254		
Fine Arts Phase II								
Fine Arts Phase II - Renovation & Improvements	37,409,196	31,832,892	Substantially Complete	18,182,805	17,856,604			326,201
Fine Arts Phase II Total				18,182,805	17,856,604			326,201
Hartford Relocation Acquisition/Renovation								
Hartford Relocation Acquisition / Renovation	139,027,625	139,027,625	Completed	18,390	18,390			
Hartford Relocation Acquisition/Renovation Total				18,390	18,390			
Intramural, Recreational & Intercollegiate Facilities								
Central Campus Infrastructure	25,000,000	24,608,677	Substantially Complete	525,477			525,477	
Student Recreation Center	98,000,000	95,879,381	Substantially Complete	17,481,982			17,481,982	
University Athletic District Development (a.k.a. Stadia)	43,750,000	41,444,205	Construction	31,082,582			31,026,355	56,227
Intramural, Recreational & Intercollegiate Facilities Total				49,090,041			49,033,814	56,227
Jorgensen Renovation								
Jorgensen Renovation - HVAC Renewal	1,814,654	1,814,654	Completed	12,276	12,276			
Jorgensen Renovation Total				12,276	12,276			
North Hillside Road Completion								
North Hillside Road Completion	18,864,790	18,588,001	Substantially Complete	31,003	(34,543)			65,546
North Hillside Road Completion Total				31,003	(34,543)			65,546
Residential Life Facilities								
Res Life Facilities - Alumni Quad Roof & Facade Renovation	193,000	126,805	Planning/Design	121,475	121,475			
Res Life Facilities - Alumni Res Hall Granite Restoration	645,000	338,375	Planning/Design	67,360	67,360			
Res Life Facilities - Buckley Hall Facade Renovation	425,000	63,369	Planning/Design	-	-			
Res Life Facilities - East Campus Door Hardware Replacement	12,920	12,920	Completed	2,070	2,070			
Res Life Facilities - Hicks and Grange Student Room Renovation	1,600,000	76,127	Planning/Design	76,127	76,127			
Res Life Facilities - Hilltop Apartments Upgrades	55,000	-	Planning/Design	-	-			
Res Life Facilities - Hilltop Apt Complex Roof Repairs - Phase III	1,519,493	1,519,493	Completed	80	80			
Res Life Facilities - McMahon Hall Envelope Repairs	499,000	202,867	Planning/Design	51,655	51,655			
Res Life Facilities - Next Generation Conn. Hall	95,792,776	95,792,776	Completed	23,619	23,619			
Res Life Facilities - North Campus Residence Hall Reno - Phase II	2,170,000	36,534	Planning/Design	36,534	36,534			
Res Life Facilities - North Res Steam to Hot Water Conversion	77,000	4,944	Planning/Design	4,944	4,944			
Res Life Facilities - North Residence Halls Roof Refurb Phase II	1,576,000	1,253,494	Substantially Complete	1,235,943	1,235,943			
Res Life Facilities - Northwood Chimney Renovation	108,299	108,299	Completed	98,802	98,802			
Res Life Facilities - Residence Halls Door Access Reader Upgrade	428,000	42,892	Planning/Design	42,892	42,892			
Res Life Facilities - Upgrade Rome Ballroom HVAC	340,000	261,481	Planning/Design	-	-			
Residential Life Facilities Total				1,761,501	1,761,501			
School of Pharmacy/Biology Completion								
School of Pharmacy Medicinal Garden	915,000	694,489	Substantially Complete	89,196	89,196			
School of Pharmacy/Biology Completion Total				89,196	89,196			
Technology Quadrant-Phase III								
Tech Quad Phase III - Innovation Partnership Building	162,300,000	157,648,145	Substantially Complete	5,647,184				5,647,184
Technology Quadrant-Phase III Total				5,647,184				5,647,184
Sub Total - Storrs & Regional Campuses:				205,278,000	124,298,343	24,802,223	49,033,814	7,143,620
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	1,555,283	1,555,283			
Def Mtn/Code & ADA Cmp/Inf Imp & Reno Lump Sum/UA&S Fac-UChC Total				1,555,283	1,555,283			
Equipment, Library Collections & Telecommunications-UChC								
UChC New Construction & Renovation - Clinic Building	1,500,000	1,500,000	Substantially Complete	1,500,000	1,500,000			
UChC Capital Equipment	74,399,314	72,169,422	Underway	3,387,531	3,387,531			
Equipment, Library Collections & Telecommunications-UChC Total				4,887,531	4,887,531			
Main Building Renovation								
UChC New Construction & Renovation - Clinic Building	870,000	870,000	Substantially Complete	870,000	870,000			
Main Building Renovation Total				870,000	870,000			
Medical School Academic Building Renovation								
UChC Academic Building Addition / Renovations	35,880,745	35,880,745	Completed	34,339	34,339			
Medical School Academic Building Renovation Total				34,339	34,339			
UChC New Construction & Renovation								

University of Connecticut
 Capital Project Expenditure Report - All Funding Sources
 Fiscal Year 2020 as of 6/30/2020

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**
UChc New Construction & Renovation - Clinic Building	89,156,127	85,464,735	Substantially Complete	2,272,753	2,272,753	-	-	-
UChc New Construction & Renovation Total				2,272,753	2,272,753	-	-	-
Sub Total - UConn Health Center (UConn 2000 Funding Only):				9,619,906	9,619,906	-	-	-
Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 214,897,906	\$ 133,918,249	\$ 24,802,223	\$ 49,033,814	\$ 7,143,620
Adjustment for Transfers Between Fund Sources***:				\$ -	\$ 3,204,905	\$ (3,170,362)	\$ -	\$ (34,543)
Adjusted Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 214,897,906	\$ 137,123,154	\$ 21,631,861	\$ 49,033,814	\$ 7,109,077

* - 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.