

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2022 as of 3/31/2022

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	Other Funding**
Storrs and Regional Campuses							
Academic and Research Facilities							
Academic & Research Facilities - Gant Building Renovations - STEM	169,827,606	144,867,960	Construction	8,945,701	8,945,701		
Academic & Research Facilities - Homer Babbidge Library Renovation	5,700,000	5,222,868	Substantially Complete	373,584	373,584		
Academic & Research Facilities - STEM Research Center Science 1	220,000,000	104,905,227	Construction	62,164,771	62,164,771		
Academic and Research Facilities Total				71,484,056	71,484,056		
Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities							
1621 Storrs Road Rental Property Renovation	350,000	44,782	Planning/Design	44,782			44,782
ABL Phoenix Upgrade Phase 1	522,660	522,660	Completed	224,824			224,824
Ace Water Heater Replacement	275,000	213,867	Substantially Complete	190,691			190,691
Active Transportation Plan Study	100,000	23,001	Planning/Design	23,001	23,001		
Ag Bio-Technology Bldg Cagewasher Replacement	175,000	162,990	Substantially Complete	162,990			162,990
Alumni Center Wood Shake Roof Replacement	100,000	5,229	Construction	5,229			5,229
Alumni Residence Halls Roof Replacement	285,000	197,072	Planning/Design	197,072			197,072
Andover Infrastructure & Software Upgrade	2,596,000	1,890,627	Construction	1,070,102			1,070,102
Arjona 203 Computer Research Lab	23,284	23,284	Completed	(2,318)			(2,318)
Atwater A050 Trimming Lab	25,000	-	Construction	-			-
Atwater Electrical Generator Replacement	603,000	284,280	Construction	208,228			208,228
Atwater Facade Repair	100,000	83,726	Substantially Complete	-			-
Atwater Facade Repairs - Phase 2	42,000	-	Planning/Design	-			-
Avery Point Academic Building Chemistry Lab Renovation	300,000	263,927	Substantially Complete	29,037			29,037
Avery Point Academic Building Roof Replacement	1,270,000	730,750	Substantially Complete	(10,093)			(10,093)
Avery Point Lowell P Weicker Bldg 207 Upgrades	53,000	-	Construction	-			-
Avery Point Sea Lab Floor Repair	230,000	18,400	Construction	3,200			3,200
B4 Steam Vault Replacement	475,000	19,061	Planning/Design	19,061			19,061
Babbidge Library VAV Replacement	204,000	192,053	Substantially Complete	192,053			192,053
Beach Hall 107A, 109A, 231 Renovation	183,000	172,085	Substantially Complete	172,085	84,428		87,657
Beach Hall 302,317,443 Classroom Upgrades	135,000	97,086	Substantially Complete	97,086			97,086
Beach Hall Lab Renovations	4,107,190	4,107,190	Completed	(2,519)	(2,519)		-
Benton Art Museum Patio and Fountain Restoration	250,000	23,000	Planning/Design	6,000			6,000
Bio 4 Chiller Replacement	250,000	105,332	Construction	105,332			105,332
Bio Annex 4 Switchgear and Transformer Replacement	250,000	53,359	Construction	27,753			27,753
Bio/Physics Cold Room - Phase 1	225,000	-	Planning/Design	-			-
Bishop Center 105-108 Offices	53,547	53,547	Completed	486			486
Bishop Center Roof - Electrical & HVAC Upgrade	400,000	161,047	Substantially Complete	417			417
Boiler Plant Equipment Replacement and Utility Tunnel Connection	40,000,000	21,959,400	Construction	12,715,319	12,715,319		-
Bousfield Plaza Landscaping	180,000	4,800	Planning/Design	4,800			4,800
Bousfield Psychology 201-204 Upgrades	64,295	-	Planning/Design	-			-
Bousfield Psychology 262 Upgrades	49,995	-	Planning/Design	-			-
Branford House Exterior Repairs	400,000	30,258	Construction	30,258			30,258
Bronwell Switchgear Service Replacement	350,000	54,074	Planning/Design	12,957			12,957
Burton Hydrotherapy Mechanical Room Restoration	182,304	182,304	Completed	-			-
Campus Wayfinding 2022	300,000	-	Planning/Design	-			-
Capstone Land Purchase	2,039,888	2,039,888	Completed	2,039,888			2,039,888
Castleman - 122, 123, 123A Renovations For NASA Research	209,943	87,107	Construction	70,877			70,698
Castleman 136 Renovations	58,107	-	Construction	-			-
Castleman 205 SoE Renovations (TL2328)	125,478	125,478	Completed	3,977	3,977		-
Central Campus Infrastructure	3,368,695	3,368,695	Completed	392	392		-
Central Utility Plant Office Renovation	100,000	18,652	Planning/Design	18,652			18,652
Chemistry A102 Research Lab Renovation	118,900	82,492	Construction	82,492			82,492
Chemistry R316 Renovations	261,131	261,131	Completed	101,110			101,110
Chemistry Roof Snow Guard Repair	916,000	664,456	Substantially Complete	654,864			654,864
CLAS Bio Physics Building Greenhouse	300,000	282,630	Substantially Complete	282,530			282,530
Clay Tile Sewer Pipe Relining Program	360,999	360,999	Completed	360,999			360,999
CRT Jorgensen Sound System Upgrade	180,500	14,834	Planning/Design	-			-
CUP Equipment Replacement and Pumping Improvements	23,000,000	14,700,434	Substantially Complete	223,270	223,270		-
Cyber Security Upgrades	200,000	185,151	Substantially Complete	185,151			185,151
Depot Campus - Sewer Line Inspection	400,000	-	Planning/Design	-			-
Depot Campus School of Engineering Club Relocation	93,014	40,149	Construction	40,149	40,149		-

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Dining Hall Facilities Ventilation Upgrades	892,700	127,003	Substantially Complete	-			
Drama Music 219 A&B Classroom Renovation	15,000	-	Planning/Design	-			
EH&S Building Interior Upgrades (TL2389)	149,783	-	Construction	-			
Engineering II 104 Computational Lab (TL2361)	155,000	134,091	Substantially Complete	134,091	134,091		
Engineering II 205 Renovation (TL2377)	268,656	30,413	Construction	30,413	30,413		
Engineering II 217 ME-EDOC Relocation	115,000	67,346	Substantially Complete	67,346	67,346		
Engineering Science Building - M. Hann Clean Room	208,572	208,572	Completed	11,207	(19,274)	30,481	
Eversource Second Electrical Feed - Planning	3,000,000	197,730	Planning/Design	167,714	167,714		
Exigent Repair - Replacement of Steam & Cond Piping	1,936,952	1,936,952	Completed	12,752	12,752		
Facilities Code Remediation	203,263	78,919	Construction	22,028		22,028	
Facilities Expensed Deferred Maintenance Projects	9,325,409	6,002,271	Construction	1,774,165		1,774,165	
Family Studies R22 Split System	100,000	-	Planning/Design	-			
Fenton River Well Field & Road Repair	450,000	173,953	Planning/Design	18,435	18,435		
Field House - Old Recreation Center Renovation	495,000	481,649	Planning/Design	481,649	481,649		
Field House Weight Room Office Demolition	5,995	4,859	Substantially Complete	4,859		4,859	
Fine Arts - Acoustician Study	64,000	18,085	Planning/Design	18,085		18,085	
Fine Arts - Krenicki Institute Renovation	412,000	362,852	Substantially Complete	341,382	259,836	68,501	13,045
Fine Arts Panel and Device Replacement	127,711	127,711	Completed	89,964		89,964	
Freitas Ice Rink Mechanical Repairs	200,000	74,320	Substantially Complete	-			
Gampel 127 & 129 Office Suites Upgrades	69,077	69,077	Completed	69,077		69,077	
Gampel Electrical Generator Replacement	250,000	23,270	Planning/Design	-			
Gampel Room 106 KSI Renovation	105,500	105,413	Substantially Complete	17,579		17,579	
Garrigus Staircase Replacement	154,400	4,344	Planning/Design	4,344		4,344	
Gentry 131 Classroom Upgrades	127,940	127,940	Completed	127,940		127,940	
George J. Sherman Family Sports Complex Track Resurfacing	763,000	-	Construction	-			
Gilbert Road Site Preparation	495,000	189,926	Planning/Design	189,926	189,926		
Hartford - Student Academic Achievement Center Renovation	373,452	373,452	Completed	55,282		55,282	
Hartford 38 Prospect Street Air Handling Unit Replacement	89,000	11,413	Construction	11,413		11,413	
Hartford Graphic Art & Interior Signage	350,000	132,730	Planning/Design	33,067		33,067	
Heating Plant Upgrade - Emergency Power System Upgrade	435,961	435,961	Completed	45	45		
HEEP Pavilion and Pollinator Garden	50,000	11,912	Planning/Design	-			
Homer Babbidge Library SoE Computational Labs (TL2329)	239,098	239,098	Completed	22,255	17,576	4,679	
Horsebarn Hill Sewage Pump Station Upgrade	1,404,745	1,404,745	Completed	71,594		71,594	
Hosmer Hall Fire Alarm Upgrade	112,624	112,624	Completed	112,624		112,624	
Human Performance Lab Prep Room	118,396	118,396	Completed	9,148		9,148	
I-Lot Improvements	7,000,000	1,932,601	Construction	1,644,290	1,644,290		
Innovation Partnership Building - Backup Power	125,000	7,365	Planning/Design	-			
Institute of Environment New Living Building Design	24,000	23,085	Planning/Design	23,085		3,000	20,085
IPB 3rd Floor NIUVT Office Fit Out	80,000	-	Planning/Design	-			
ITEB 201, 217, 230 C, D, E Upgrades	26,480	26,480	Completed	26,480		26,480	
ITEB C25 ECE Senior Design SOE (TL2344)	120,505	120,505	Completed	72,412	72,412		
ITEB SoE CSE Glassboards	33,751	26,520	Substantially Complete	21,745		21,745	
Jones Annex Renovation	490,000	73,831	Planning/Design	73,831	73,831		
Jorgensen Freight Elevator Modernization	350,000	91,482	Construction	91,482		91,482	
Jorgensen Lobby Renovations	125,000	-	Planning/Design	-			
Kinesiology Building HALL Renovation (TL2355)	753,500	454,401	Substantially Complete	270,944	270,944		
Klinck Building CAHNR 1st floor Upgrades	309,000	230,663	Substantially Complete	218,054	145,558	22,496	50,000
Koons Hall AHS Advising Center Office	16,467	16,467	Completed	16,467		16,467	
Law School - Knight and Hosmer Window Replacement	80,000	-	Planning/Design	-			
Law School Boiler Optimization	233,000	-	Construction	-			
Main Campus Parking Replacements	9,904,824	9,904,824	Completed	433	495,561	(495,128)	
Main Campus Substation Switchgear Relay Replacement	592,000	331,320	Construction	100,920		100,920	
Mansfield Road Paving Phase I	150,000	128,953	Substantially Complete	19,130		19,130	
McConaughy Elevator Modernization	230,000	30,369	Construction	30,369		30,369	
McMahon / 2019 Hillside Rd - Events & ISSS Renovation (TL2402)	454,775	-	Planning/Design	-			
Mirror Lake Improvements	1,600,000	926,763	Planning/Design	642,031	642,031		
Mobile Office Building Purchase	1,300,000	1,300,000	Completed	1,300,000	1,300,000		
Mold / Lead / Asbestos Remediation	3,638,216	3,264,616	Substantially Complete	707,247		707,247	
Music Building Hypalon Roof Replacement	250,000	6,008	Planning/Design	6,008		6,008	

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N. Eagleville Rd Area Infastr Repair / Replace & Upgrade Phase III	56,300,124	56,300,124	Completed	317,368	317,368		
N. Eagleville Road and Discovery Drive Intersection Improvements	800,000	44,369	Bidding	10,133	10,133		
North and South Parking Garage Restoration	2,000,000	671,927	Construction	470,379		470,379	
North Campus Power & Communication Reliability Upgrades Planning	150,000	99,419	Planning/Design	-			
North Campus Stairwell Infill Renovation	86,000	22,203	Planning/Design	22,203		22,203	
North Campus Student Room Renovations Phase 3	100,000	50,377	Planning/Design	50,377		50,377	
North Eagleville Road East Steam Repair	650,000	418,568	Substantially Complete	316,519	316,519		
North East Residence Halls - Security Camera System	1,750,000	1,360,641	Substantially Complete	1,021,153	1,021,153		
North Residence Dining - Dish Room Renovation	850,000	658,421	Substantially Complete	468,020		468,020	
Northwest Quad - Science 1 - Site Improvements & Tunnel Phase II	56,000,000	31,736,621	Construction	12,965,586	12,965,586		
Northwest Quad Fire Panels	200,000	115,845	Construction	115,845		115,845	
Northwest Science Quad Infrastructure - Phase 1	20,750,000	19,970,529	Substantially Complete	-			
Northwest Science Quad Supplemental Utility Plant	67,000,000	47,926,594	Construction	28,536,671	28,536,671		
Oak Hall Building Lighting System Replacement	152,100	-	Planning/Design	-			
Olympic Monument	200,000	154,136	Substantially Complete	151,417		78,000	73,417
Pharmacy Biology Building 522 Lab Upgrades	5,162	5,162	Completed	5,162		5,162	
Pharmacy/Biology Autoclave Replacement	125,000	-	Construction	-			
Phillips Comm. Science 143E Renovation	115,000	4,320	Construction	4,320		4,320	
Plant Science Furnace Replacement	20,360	20,360	Completed	20,360		20,360	
Public Safety Building Improvements	7,450,000	4,519,260	Construction	3,537,291	3,537,291		
Public Safety Risk Assessment and Design Guideline	200,000	1,647	Planning/Design	1,647	1,647		
Putnam Refectory 2 Boiler Replacement	392,000	-	Planning/Design	-			
Rowe Center 122 Classroom Upgrade	77,000	-	Planning/Design	-			
Sale of the Nathan Hale Inn	100,000	86,773	Substantially Complete	-			
SFA Benton American Alliance of Museums Modification	150,000	-	Planning/Design	-			
Shakers Testing Facility - Castleman	350,000	38,243	Bidding	2,885	2,885		
South Campus Commons Landscape & Pedestrian Improvement Plan	4,316,258	4,316,258	Completed	368	368		
South Campus Fire Pump Replacement	220,160	213,035	Substantially Complete	213,035		213,035	
South Campus Infrastructure	450,000	-	Planning/Design	-			
South East Campus Infrastructure	4,887,079	4,887,079	Completed	-			
Spring Manor Farm Demolition Mitigation	75,000	34,796	Substantially Complete	34,796	34,796		
Stamford Abutting Property Restoration	2,500,000	1,741,746	Substantially Complete	42,098	42,098		
Stamford Campus Garage - Demolition	10,000,000	8,907,202	Substantially Complete	92,472	92,472		
Stamford Campus Pump Replacement	145,000	-	Construction	-			
Stamford Campus Surface Parking Lot	4,500,000	3,818,049	Substantially Complete	124,742	124,742		
Stamford Start-Up Studio Office Renovations	150,000	140,898	Substantially Complete	135,492		135,492	
Storrs Hall 215 School of Nursing Renovation (TL2318)	121,606	121,606	Completed	265	265		
Storrs LED (SLED) Lighting Upgrade	7,850,000	5,835,271	Construction	1,266,516		1,266,516	
Student Health Services Bldg - Pre-design & Planning	447,700	-	Planning/Design	-			
Student Union - Security Card Access & Cameras	110,000	9,488	Planning/Design	9,488		9,488	
Student Union Cultural Center Renovation	180,000	23,051	Construction	23,051	23,051		
Student Union East Elevation Curtain Wall & Masonry Repairs	1,458,945	1,458,945	Completed	34,074		34,074	
Student Union Office Upgrades	417,948	417,948	Completed	3,146		3,146	
Tasker Admissions Roof Restoration	662,040	364,286	Construction	340,606		340,606	
Tasker Wall Repair	435,061	-	Planning/Design	-			
TLS 267/277 MCB New Faculty Lab Renovation	400,000	-	Planning/Design	-			
Torrey Greenhouses Wiring Upgrade	200,000	3,720	Planning/Design	3,720		3,720	
Torrey Life Science 168 Office Upgrades	53,625	32,586	Construction	32,586		32,586	
Torrey Life Science Office Upgrades	38,280	-	Planning/Design	-			
Torrey Life Sciences 2nd Floor Biology Renovation	900,000	720,740	Substantially Complete	157,256	157,256		
Torrey Life Sciences 415 & 417 Lab Renovations (TL2325)	100,000	-	Planning/Design	-			
Torrey Life Sciences Building Evaluation Study	150,000	92,434	Planning/Design	92,434	92,434		
Torrey Lower Roof Replacement	203,700	-	Construction	-			
Towers Ceiling Replacement	200,000	-	Planning/Design	-			
Towers Fire Panels	102,740	102,740	Completed	102,740		102,740	
Towers Mechanical Room Upgrade	300,000	-	Construction	-			
UCFM Code Remediation - Campus Wide Laundry Alterations	2,346,647	2,346,647	Completed	(279)	(279)		
UCFM Code Remediation - McMahon Hall Laundry Operations	10,000	3,112	Planning/Design	3,112		3,112	
UCFM Code Remediation - Williams Health Services Building	245,000	179,312	Substantially Complete	75,943	75,943		

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UConn 2000 Code Remed - Stamford Downtown Relocation	22,000,000	8,242,635	Construction	5,595,257	5,595,257		
UConn Parking Services Relocation Project	682,000	530,523	Substantially Complete	530,523		530,523	
UConn Stamford Mill River Remediation	450,000	86,159	Planning/Design	19,439	19,439		
University Athletic District Development (a.k.a. Stadia)	21,800,000	21,765,630	Substantially Complete	12,647	12,647		
University Dams Evaluation and Restoration	278,678	278,678	Completed	80,759	80,759		
University Golf Practice Location	50,000	48,385	Planning/Design	48,385			48,385
UPDC Relocation	960,000	187,665	Construction	187,665	187,665		
UTEB 150 Lecture Hall Upgrades	128,975	-	Construction	-			
UTEB SoE Computational Labs	251,575	248,559	Substantially Complete	248,559	248,559		
UTEB SoE Faculty Offices Renovation (TL2378)	95,000	71,589	Substantially Complete	71,589	71,589		
Utility Infrastructure GIS Mapping	759,444	759,444	Completed	3,060	3,060		
Von Der Mehden Hall Roof Restoration	200,000	23,634	Planning/Design	13,886		13,886	
Waterbury Lab Renovations	73,000	64,569	Planning/Design	64,569		64,569	
Werth Champions Center Dining Renovation	1,268,000	26,677	Planning/Design	17,918		17,918	
West ALSOP Mechanical Room Upgrade	150,000	-	Planning/Design	-			
White Building Roof & Drainage System Replacement	145,800	27,300	Construction	27,300		27,300	
Whitney Hall Dining Renovations	3,711,608	3,711,608	Completed	4,151		4,151	
WPCF Chlorine Contact Chamber Rehabilitation	300,000	126,386	Substantially Complete	-			
WPCF Clarifier Tank Improvement & Repair	199,360	6,069	Construction	6,069		6,069	
Y & Z Parking Lots and Electrical Restoration	2,377,000	1,720,111	Construction	1,466,948		1,466,948	
Young 219 Office Renovation	59,556	59,556	Completed	8		8	
Young Building 302A Window Installation	36,000	-	Construction	-			
Zero Carbon Scenario Planning	250,000	211,827	Planning/Design	-			
DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities Total				87,959,225	72,664,527	15,089,587	205,111
Engineering Building							
Engineering Building - Engineering & Science Building	92,529,568	92,529,568	Completed	101,750	101,750		
Engineering Building Total				101,750	101,750	-	-
Equipment, Library Collections & Telecommunications - Phase III							
Academic Capital Equipment	23,696,549	22,141,123	Underway	3,142,140	3,142,140		
Gampel Audio System Replacement	584,979	584,979	Completed	(13,163)	(13,163)		
ITS Capital Equipment	27,000,991	24,864,844	Underway	1,329,474	1,329,474		
Public Safety Capital Equipment	18,890,552	17,048,465	Underway	1,305,289	1,305,289		
Travel Management & Expense Reimbursement System Implementation	1,148,103	1,125,522	Substantially Complete	-			
Wired Access Layer (ITS) - Phase 1	3,632,326	3,496,305	Substantially Complete	156,311	156,311		
Wired Access Layer (ITS) - Phase 2	4,200,000	3,424,688	Construction	1,290,833	1,290,833		
Wired Access Layer (ITS) - Phase 3	4,000,000	31,481	Construction	31,481	31,481		
Equipment, Library Collections & Telecommunications - Phase III Total				7,242,365	7,242,365	-	-
Fine Arts Phase II							
Fine Arts Phase II - Renovation & Improvements	35,492,330	35,487,159	Substantially Complete	457,888	457,888		
Fine Arts Phase II Total				457,888	457,888	-	-
Intramural, Recreational & Intercollegiate Facilities							
Central Campus Infrastructure	25,000,000	25,000,000	Completed	-			
Student Recreation Center	97,140,077	97,140,077	Completed	150,593		150,593	
UConn Hockey Arena	35,197,084	19,151,508	Construction	15,299,066		15,299,066	
University Athletic District Development (a.k.a. Stadia)	67,125,696	64,622,693	Substantially Complete	1,844,612		1,297,544	547,068
Intramural, Recreational & Intercollegiate Facilities Total				17,294,271	-	16,747,203	547,068
Mansfield Training School Improvements							
Longley Bathroom Renovations	490,000	455,525	Substantially Complete	317,130	317,130		
North Hillside Road Completion				317,130	317,130	-	-
North Hillside Road Completion							
North Hillside Road Completion	18,647,322	18,647,322	Completed	18,896	236,365		(217,469)
North Hillside Road Completion Total				18,896	236,365	-	(217,469)
Residential Life Facilities							
Res Life Facilities - Buckley Hall Facade Renovation	425,000	63,369	Planning/Design	-			
Res Life Facilities - Hicks and Grange Student Room Renovation	1,875,000	1,805,001	Substantially Complete	633,657	633,657		
Res Life Facilities - Hilltop Apartments Upgrades	249,299	249,299	Completed	213,033	213,033		
Res Life Facilities - Mansfield Apartments Redevelopment	850,000	329,911	Planning/Design	329,911	329,911		
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	1,698,065	Substantially Complete	1,424,009	1,424,009		

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Res Life Facilities - Residence Halls Door Access Reader Upgrade	383,256	383,256	Completed	91,419	91,419		
Res Life Facilities - Site Evaluations	450,000	-	Planning/Design	-			
Res Life Facilities - South Campus Residence Halls Improvements	6,500,000	920,890	Planning/Design	920,890	920,890		
Residential Life Facilities Total				3,612,919	3,612,919		
Technology Quadrant-Phase III							
Capstone Land Purchase	4,598,491	4,598,491	Completed	4,598,491			4,598,491
Tech Quad Phase III - Innovation Partnership Building	157,952,110	157,952,110	Completed	114,871			114,871
Technology Quadrant-Phase III Total				4,713,362	-	-	4,713,362
Sub Total - Storrs & Regional Campuses:				193,201,862	156,117,000	31,836,790	5,248,072
UConn Health Center (UConn 2000 Funding Only)							
Def Mtn/Code & ADA Cmp/Inf Imp & Reno Lump Sum/UA&S Fac-UCHC							
UCHC Deferred Maintenance	76,165,520	50,336,087	Construction	-			
Def Mtn/Code & ADA Cmp/Inf Imp & Reno Lump Sum/UA&S Fac-UCHC Total				-	-	-	-
Equipment, Library Collections & Telecommunications-UCHC							
UCHC Capital Equipment	74,399,314	72,956,360	Underway	-			
Equipment, Library Collections & Telecommunications-UCHC Total				-	-	-	-
UCHC New Construction & Renovation							
UCHC New Construction & Renovation - Clinic Building	88,417,867	88,417,867	Completed	698,205	698,205		
UCHC New Construction & Renovation Total				698,205	698,205	-	-
Sub Total - UConn Health Center (UConn 2000 Funding Only):				698,205	698,205	-	-
Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 193,900,067	\$ 156,815,205	\$ 31,836,790	\$ 5,248,072
Adjustment for Transfers Between Fund Sources***:				\$ -	\$ (712,597)	\$ 495,128	\$ 217,469
Adjusted Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 193,900,067	\$ 156,102,608	\$ 32,331,918	\$ 5,465,541

* - 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 2022 as of 3/31/2022

Financial Summary of FY22 Projects by Project Status				
Project Status	Funded Budget - FY22 Projects	Cumulative Project Expenditures - FY22 Projects	Total Project Count By Status	Total Fiscal Year Expenditures
Planning / Design / Bidding:	28,167,106	5,013,224	68	3,595,497
Construction:	741,712,785	457,195,914	52	160,371,961
Underway (Equipment Only):	143,987,406	137,010,792	4	5,776,903
Substantially Complete:	217,880,852	197,951,910	52	12,885,910
Completed:	587,857,105	587,857,105	50	11,269,796
Totals:	1,719,605,254	1,385,028,946	226	193,900,067

FY22 Expenditures by Status and Funding Source				
Project Status	UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding*
Planning / Design / Bidding:	2,973,926	553,101	-	68,470
Construction:	137,708,478	22,663,304	-	179
Underway (Equipment Only):	5,776,903	-	-	-
Substantially Complete:	6,745,826	5,456,554	-	683,530
Completed:	3,610,072	3,163,831	-	4,495,893
Totals:	156,815,205	31,836,790	-	5,248,072

* - Other funding sources include State Bond Funds, Gifts, Grants and Federal Funds

**University of Connecticut
Capital Project Analytics: By Status and Department
Fiscal Year 2022 as of 3/31/2022**

Fiscal Year Expenditures by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	3,507,191	69,654	-	18,652	-	3,595,497
Construction:	151,427,003	7,174,142	-	448,502	1,322,314	160,371,961
Underway (Equipment Only):	-	-	-	-	5,776,903	5,776,903
Substantially Complete:	7,739,773	2,444,701	-	2,545,125	156,311	12,885,910
Completed:	9,144,061	983,105	698,205	457,588	(13,163)	11,269,796
Totals:	171,818,028	10,671,602	698,205	3,469,867	7,242,365	193,900,067

Cumulative Project Expenditures by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	4,884,649	109,923	-	18,652	-	5,013,224
Construction:	385,264,857	17,674,068	50,336,087	464,732	3,456,170	457,195,914
Underway (Equipment Only):	-	-	72,956,360	-	64,054,432	137,010,792
Substantially Complete:	184,033,470	5,556,195	-	3,653,646	4,708,599	197,951,910
Completed:	493,802,769	2,834,143	88,417,867	2,217,346	584,979	587,857,105
Totals:	1,067,985,746	26,174,330	211,710,314	6,354,376	72,804,180	1,385,028,946

Funded Budget by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	23,012,200	3,730,561	-	1,424,345	-	28,167,106
Construction:	624,690,689	30,297,573	76,165,520	2,359,003	8,200,000	741,712,785
Underway (Equipment Only):	-	-	74,399,314	-	69,588,092	143,987,406
Substantially Complete:	200,993,026	7,396,076	-	4,611,321	4,880,429	217,880,852
Completed:	493,802,769	2,834,143	88,417,867	2,217,346	584,979	587,857,105
Totals:	1,342,498,685	44,258,353	238,982,701	10,612,015	83,253,500	1,719,605,254

Project Count by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	42	16	0	10	0	68
Construction:	11	25	1	13	2	52
Underway (Equipment Only):	0	0	1	0	3	4
Substantially Complete:	21	12	0	16	3	52
Completed:	25	8	1	15	1	50
Totals:	99	61	3	54	9	226

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