


September 28, 2022

TO: Members of the Board of Trustees

FROM: Lloyd A. Blanchard 
Interim Vice President for Finance and Chief Financial Officer

RE: FY22 Capital Expenditures

RECOMMENDATION:

That the Board of Trustees acknowledge the capital expenditures of \$248,061,870 (Storrs and Regional Campuses: \$246,554,930 and UConn Health: \$1,506,940) for Fiscal Year 2022.

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 is no longer limited to Deferred Maintenance bond fund spending. The report includes all capital project expenditures for FY22 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.

Capital Program

BUDGET

\$215M GO Bonds
0M Revenue Bonds
56M University Funds

\$271M Total FY22 Budget



PROJECTS FUNDED

\$236M GO Bonds
0M Revenue Bonds
48M University Funds

\$284M FY22 Total Funded

PROJECTS INITIATED

79 New Projects Initiated
88 New Accounts
117 Project MOUs Processed
(scope/schedule/budget)



EXPENSES

\$197M GO Bonds
0M Revenue Bonds
51M University Funds/Other

\$248M Total FY22 Expenses

ACTIVE PROJECTS

Most capital projects span multiple fiscal years. As of 6/30/22, there were 170 active projects with budgets totaling \$1.1B and expenditures of \$0.8B.



CLOSED PROJECTS

117 projects with budgets totaling \$714M were financially closed in FY22. At closeout, \$23.1M (3%) was reallocated to other operating & capital initiatives.

UCONN 2000 Capital Program 4 Year Summary

in millions	FY19	FY20	FY21	FY22	Total	4 Yr Avg
GO Bonds	200	197	260	215	872	218
Revenue Bonds	125	4	0	0	129	32
University Funds	35	49	55	56	195	49
Total Capital Budget	\$360	\$250	\$315	\$271	\$1,196	\$299
GO Bonds	194	212	243	236	885	221
Revenue Bonds	93	2	0	0	95	24
University Funds	35	17	62	48	162	41
Total Projects Funded	\$322	\$231	\$305	\$284	\$1,142	\$286
GO Bonds	184	137	153	197	671	168
Revenue Bonds	67	56	5	0	128	32
University Funds	26	22	33	51	132	33
Total Expenses	\$277	\$215	\$191	\$248	\$931	\$233
New Projects Initiated	77	109	81	79	346	87
New Accounts	136	138	92	88	454	114
Project MOUs Processed	133	112	107	117	469	117
Projects Closed	88	77	75	117	357	89.25
Closeout Funds Reallocated	\$9	\$12	\$11	\$23	\$55	\$14
% of Funds Reallocated	2%	2%	6%	3%		3%
# of Active Projects	171	220	214	170		194
Budgets of Active Projects	\$1.3B	\$1.3B	\$1.6B	\$1.1B		\$1.3B
Expenses of Active Projects	\$1.0B	\$1.0B	\$1.2B	\$0.8B		\$1.0B

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2022 as of 6/30/2022

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	147,049,064	Construction	11,126,805	11,124,872	1,933	
Academic & Research Facilities - Homer Babbidge Library Renovation	5,224,615	5,224,615	Completed	375,331	375,331		
Academic & Research Facilities - STEM Research Center Science 1	220,000,000	124,290,937	Construction	81,550,480	81,550,480		
Academic and Research Facilities Total				93,052,616	93,050,683	1,933	-
Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities							
ABL Phoenix Upgrade Phase 1	522,660	522,660	Completed	224,824		224,824	
Ace Water Heater Replacement	275,000	216,473	Substantially Complete	193,297		193,297	
Active Transportation Plan Study	100,000	64,131	Planning/Design	64,131	64,131		
Ag Bio-Technology Bldg Cagewasher Replacement	185,000	173,991	Substantially Complete	173,991		173,991	
Alumni Center Wood Shake Roof Replacement	100,000	5,229	Construction	5,229		5,229	
Alumni Residence Halls Roof Replacement	285,000	227,831	Planning/Design	227,831		227,831	
Andover Infrastructure & Software Upgrade	3,346,000	2,042,735	Construction	1,222,210		1,222,210	
Arjona 203 Computer Research Lab	23,284	23,284	Completed	(2,318)		(2,318)	
Athletics Master Plan	425,000	-	Planning/Design	-		-	
Atwater A050 Trimming Lab	25,000	7,350	Construction	7,350		7,350	
Atwater Electrical Generator Replacement	603,000	394,478	Construction	318,426		318,426	
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	51,275	Substantially Complete	51,275		51,275	
Avery Point Sea Lab Floor Repair	230,000	18,400	Construction	3,200		3,200	
B4 Steam Vault Replacement	5,500,000	113,005	Planning/Design	113,005		113,005	
Babbidge Library VAV Replacement	204,000	192,053	Substantially Complete	192,053		192,053	
Beach Hall 107A, 109A, 231 Renovation	181,004	181,004	Completed	181,004	85,000	96,004	
Beach Hall 130 Suite Renovation	40,000	-	Planning/Design	-		-	
Beach Hall 1st Floor Classrooms & Study Space Upgrade	190,000	-	Planning/Design	-		-	
Beach Hall 302,317,443 Classroom Upgrades	135,000	99,176	Substantially Complete	99,176		99,176	
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	122,151	Substantially Complete	122,151		122,151	
Bio Annex 4 Switchgear and Transformer Replacement	250,000	53,359	Construction	27,753		27,753	
Bio/Physics Cold Room - Phase 1	225,000	-	Construction	-		-	
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	23,910,085	Construction	14,666,004	14,666,004		
Bousfield Plaza Landscaping	180,000	9,600	Planning/Design	9,600		9,600	
Bousfield Psychology 201-204 Upgrades	64,295	5,117	Planning/Design	5,117		5,117	
Bousfield Psychology 262 Upgrades	49,995	-	Planning/Design	-		-	
Branford House Exterior Repairs	400,000	129,503	Construction	129,503		129,503	
Bronwell Switchgear Service Replacement	350,000	274,604	Planning/Design	233,487		233,487	
Burton Hydrotherapy Mechanical Room Restoration	182,304	182,304	Completed	-		-	
Campus Wayfinding 2022	300,000	-	Planning/Design	-		-	
Capstone Land Purchase	6,638,379	6,638,379	Completed	2,039,888		2,039,888	
Castleman - 122, 123, 123A Renovations For NASA Research	209,943	142,351	Construction	126,121		125,942	179
Castleman 136 Renovations	58,107	8,881	Construction	8,881		8,881	
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	175,000	18,652	Planning/Design	18,652		18,652	
Chemistry A102 Research Lab Renovation	118,900	91,595	Construction	91,595		91,595	
Chemistry A302 Computer Lab Renovation	90,000	-	Planning/Design	-		-	
Chemistry R316 Renovations	261,131	261,131	Completed	101,110		101,110	
Chemistry Roof Snow Guard Repair	916,000	668,636	Substantially Complete	659,044		659,044	
CLAS Bio Physics Building Greenhouse	300,000	299,245	Substantially Complete	299,145		299,145	
Clay Tile Sewer Pipe Relining Program	360,999	360,999	Completed	360,999		360,999	
Coventry Boathouse Upgrades	100,000	-	Construction	-		-	
CUP Equipment Replacement and Pumping Improvements	23,000,000	14,707,056	Substantially Complete	229,892	229,892		
Cyber Security Upgrades	275,000	203,233	Substantially Complete	203,233		203,233	
Depot Campus - Sewer Line Inspection	400,000	-	Planning/Design	-		-	
Depot Campus School of Engineering Club Relocation	93,014	40,869	Construction	40,869	40,869		
Dining Hall Facilities Ventilation Upgrades	892,700	127,003	Substantially Complete	-		-	

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2022 as of 6/30/2022

Project Name	Current Funded Budget*	Total Project Expenditures	Project Status	Fiscal Year to Date Expenditures By Funding Source			
				Total Fiscal Year Expenditures	UCONN 2000 Bonds	University Operating	Other Funding**
Downtown Hartford Front Entrance Paver Replacement	123,000	23,000	Construction	23,000		23,000	
Drama Music 219 A&B Classroom Renovation	125,000	26,669	Construction	26,669		26,669	
EH&S Building Interior Upgrades (TL2389)	149,783	75,542	Construction	75,542	75,542		
Engineering II 104 Computational Lab (TL2361)	139,416	139,416	Completed	139,416	139,416		
Engineering II 205 Renovation (TL2377)	268,656	106,256	Construction	106,256	35,138	71,118	
Engineering II 217 ME-EDOC Relocation	69,713	69,713	Completed	69,713	69,713		
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	102,224	Construction	45,333		45,333	
Facilities Expensed Deferred Maintenance Projects	10,770,329	8,215,512	Construction	2,350,195		2,350,195	
Family Studies R22 Split System	100,000	-	Construction	-			
Fenton River Well Field & Road Repair	450,000	173,953	Planning/Design	18,435	18,435		
Field House - Old Recreation Center Renovation	495,000	488,938	Planning/Design	488,938	488,938		
Field House Weight Room Office Demolition	4,859	4,859	Completed	4,859		4,859	
Fine Arts - Acoustician Study	64,000	56,300	Planning/Design	56,300		56,300	
Fine Arts - Krenicki Institute Renovation	457,000	438,398	Substantially Complete	416,928	292,417	68,530	55,981
Fine Arts Panel and Device Replacement	127,711	127,711	Completed	89,964		89,964	
Gampel 127 & 129 Office Suites Upgrades	69,077	69,077	Completed	69,077		69,077	
Gampel Electrical Generator Replacement	250,000	46,541	Planning/Design	23,271		23,271	
Gampel Room 106 KSI Renovation	105,500	105,413	Substantially Complete	17,579		17,579	
Garrigus Staircase Replacement	154,400	12,144	Planning/Design	12,144		12,144	
Garrigus Suites Control Valves Installation	200,000	-	Planning/Design	-		-	
Gentry 131 Classroom Upgrades	127,940	127,940	Completed	127,940		127,940	
George J. Sherman Family Sports Complex Track Resurfacing	783,000	-	Construction	-		-	
Gilbert Road Site Preparation	1,250,000	550,936	Planning/Design	550,936	550,936		
Hall Dorm Nursing 4th Floor	51,700	-	Planning/Design	-		-	
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	14,563	Construction	14,563		14,563	
Hartford Graphic Art & Interior Signage	350,000	132,730	Construction	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	-		-	
Hilltop Apartments Crawford Interior Improvements	150,000	-	Construction	-		-	
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	2,532,277	Construction	2,243,966	2,243,966		
Innovation Partnership Building - Backup Power	125,000	7,365	Planning/Design	-		-	
Institute of Environment New Living Building Design	23,175	23,175	Completed	23,175		3,000	20,175
IPB 3rd Floor NIUVT Office Fit Out	80,000	3,386	Planning/Design	3,386		3,386	
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	26,520	26,520	Completed	21,745		21,745	
Jones Annex Renovation	490,000	80,396	Planning/Design	80,396	80,396		
Jorgensen Freight Elevator Modernization	350,000	93,261	Construction	93,261		93,261	
Jorgensen Lobby Renovations	125,000	-	Planning/Design	-		-	
Kinesiology Building HALL Renovation (TL2355)	753,500	455,438	Substantially Complete	271,981	271,981		
Klinck Building CAHNR 1st floor Upgrades	231,932	231,932	Completed	219,322	146,448	22,874	50,000
Koons Hall AHS Advising Center Office	16,467	16,467	Completed	16,467		16,467	
Lafayette C110 Classroom Renovation	70,000	9,763	Planning/Design	9,763		9,763	
Lakeside 100 & 201 Office Renovation	48,550	3,071	Planning/Design	3,071		3,071	
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	640,000	345,170	Construction	114,770		114,770	
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	142,209	Construction	142,209	126,961	15,248	
Mirror Lake Improvements	2,600,000	1,224,237	Planning/Design	939,504	939,504		
Mobile Office Building Purchase	1,300,000	1,300,000	Completed	1,300,000	1,300,000		
Mold / Lead / Asbestos Remediation	3,638,216	3,530,813	Substantially Complete	973,444		973,444	
Music Building Hypalon Roof Replacement	250,000	13,518	Planning/Design	13,518		13,518	

University of Connecticut
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Fiscal Year 2022 as of 6/30/2022

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N. Eagleville Rd Area Infrastr Repair / Replace & Upgrade Phase III	56,300,124	56,300,124	Completed	317,368	317,368		
N. Eagleville Road and Discovery Drive Intersection Improvements	3,000,000	44,407	Bidding	10,171	10,171		
North and South Parking Garage Restoration	2,000,000	672,207	Construction	470,659		470,659	
North Campus Stairwell Infill Renovation	86,000	45,063	Planning/Design	45,063		45,063	
North Campus Student Room Renovations Phase 3	2,415,000	565,240	Construction	565,240		565,240	
North Eagleville Road East Steam Repair	650,000	436,900	Substantially Complete	334,851	334,851		
North East Residence Halls - Security Camera System	1,750,000	1,361,105	Substantially Complete	1,021,617	1,021,617		
North Residence Dining - Dish Room Renovation	850,000	696,274	Substantially Complete	505,873		505,873	
Northwest Quad - Science 1 - Site Improvements & Tunnel Phase II	56,000,000	34,823,202	Construction	16,052,166	16,052,166		
Northwest Quad Fire Panels	200,000	179,078	Construction	179,078		179,078	
Northwest Science Quad Infrastructure - Phase 1	20,750,000	20,290,615	Substantially Complete	320,086	320,086		
Northwest Science Quad Supplemental Utility Plant	67,000,000	51,023,734	Construction	31,633,811	31,633,811		
Oak Hall Building Lighting System Replacement	152,100	25,935	Planning/Design	25,935		25,935	
Olympic Monument	155,496	155,496	Completed	152,777		33,496	119,281
Pharmacy Biology Building 522 Lab Upgrades	5,162	5,162	Completed	5,162		5,162	
Pharmacy/Biology Autoclave Replacement	175,000	-	Construction	-			
Phillips 211 Kitchenette & Finish Upgrade	20,000	-	Planning/Design	-			
Phillips Comm. Science 143E Renovation	115,000	75,128	Construction	75,128		75,128	
Plant Science Furnace Replacement	20,360	20,360	Completed	20,360		20,360	
Public Safety Building Improvements	7,750,000	5,068,850	Construction	4,086,881	4,086,881		
Public Safety Risk Assessment and Design Guideline	200,000	1,647	Planning/Design	1,647	1,647		
Putnam Refectory 2 Boiler Replacement	392,000	-	Construction	-			
Residence Hall Water Bottle Filling Stations	100,000	-	Planning/Design	-			
Rowe Center 122 Classroom Upgrade	77,000	48,490	Construction	48,490		48,490	
Sale of the Nathan Hale Inn	100,000	86,773	Substantially Complete	-			
SFA Benton American Alliance of Museums Modification	150,000	12,772	Construction	12,772		12,772	
Shakers Testing Facility - Castleman	350,000	38,781	Bidding	3,423	3,423		
South Campus Commons Landscape & Pedestrian Improvement Plan	4,316,258	4,316,258	Completed	368	368		
South Campus Fire Pump Replacement	213,035	213,035	Completed	213,035		213,035	
South Campus Infrastructure	1,750,000	369,689	Planning/Design	369,689	369,689		
South East Campus Infrastructure	4,887,079	4,887,079	Completed	-			
Spring Manor Farm Demolition Mitigation	75,000	39,950	Substantially Complete	39,950	39,950		
Stamford Abutting Property Restoration	2,500,000	1,741,930	Substantially Complete	42,282	42,282		
Stamford Campus Garage - Demolition	10,000,000	8,914,247	Substantially Complete	99,518	99,518		
Stamford Campus Pump Replacement	145,000	128,775	Substantially Complete	128,775		128,775	
Stamford Campus Surface Parking Lot	4,500,000	3,917,512	Substantially Complete	224,205	224,205		
Stamford Start-Up Studio Office Renovations	150,000	142,060	Substantially Complete	136,654		136,654	
Storrs Hall 215 School of Nursing Renovation (TL2318)	121,606	121,606	Completed	265	265		
Storrs LED (SLED) Lighting Upgrade	7,850,000	5,898,118	Construction	1,329,363		1,329,363	
Student Health Services Bldg - Pre-design & Planning	447,700	-	Planning/Design	-			
Student Union - Security Card Access & Cameras	110,000	63,087	Planning/Design	63,087		63,087	
Student Union Cultural Center Renovation	180,000	51,567	Construction	51,567	51,567		
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	371,099	Construction	347,419		347,419	
Tasker Wall Repair	435,061	-	Planning/Design	-			
Torrey Greenhouses Wiring Upgrade	200,000	9,606	Planning/Design	9,606		9,606	
Torrey Life Sciences 168 Office Upgrades	53,625	34,059	Construction	34,059		34,059	
Torrey Life Sciences 267/277 MCB New Faculty Lab Renovation	400,000	35,681	Planning/Design	35,681		35,681	
Torrey Life Sciences 2nd Floor Biology Renovation	900,000	770,952	Substantially Complete	207,468	207,468		
Torrey Life Sciences 415 & 417 Lab Renovations (TL2325)	150,000	-	Planning/Design	-			
Torrey Life Sciences Building Evaluation Study	150,000	102,794	Planning/Design	102,794	102,794		
Torrey Life Sciences Office Upgrades	38,280	12,764	Planning/Design	12,764		12,764	
Torrey Lower Roof Replacement	203,700	99,201	Construction	99,201		99,201	
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	121,566	Construction	121,566		121,566	
UCFM Code Remediation - Campus Wide Laundry Alterations	2,346,647	2,346,647	Completed	(279)	(279)		
UCFM Code Remediation - McMahon Hall Laundry Operations	40,000	8,237	Planning/Design	8,237		8,237	
UCFM Code Remediation - Williams Health Services Building	245,000	196,748	Substantially Complete	93,379	93,379		
UConn 2000 Code Remed - Stamford Downtown Relocation	22,000,000	10,379,342	Construction	7,731,964	7,731,964		
UConn Parking Services Relocation Project	682,000	632,792	Substantially Complete	632,792		632,792	
UConn Stamford Mill River Remediation	450,000	87,493	Planning/Design	20,774	20,774		

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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	49,837	Planning/Design	49,837			49,837
UPDC Relocation	960,000	711,968	Substantially Complete	711,968	711,968		
UTEB 150 Lecture Hall Upgrades	128,975	32,616	Construction	32,616		32,616	
UTEB SoE Computational Labs	251,575	251,575	Completed	251,575	251,575		
UTEB SoE Faculty Offices Renovation (TL2378)	95,000	82,812	Substantially Complete	82,812	82,812		
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	69,215	Planning/Design	69,215		69,215	
Werth Champions Center Dining Renovation	1,268,000	97,753	Construction	88,994		88,994	
West ALSOP Mechanical Room Upgrade	150,000	33,182	Construction	33,182		33,182	
White Building Roof & Drainage System Replacement	145,800	84,293	Construction	84,293		84,293	
Whitney Hall Dining Renovations	3,711,608	3,711,608	Completed	4,151		4,151	
William H Hall Building SoE 4th Floor Renovation (TL2417)	200,000	35,188	Construction	35,188	35,188		
WPCF Chlorine Contact Chamber Rehabilitation	300,000	182,166	Substantially Complete	55,781		55,781	
WPCF Clarifier Tank Improvement & Repair	251,766	20,555	Construction	20,555		20,555	
Y & Z Parking Lots and Electrical Restoration	2,377,000	1,933,218	Substantially Complete	1,680,055		1,680,055	
Young 219 Office Renovation	59,556	59,556	Completed	8		8	
Young Building 302A Window Installation	29,992	29,992	Completed	29,992	29,992		
Zero Carbon Scenario Planning	250,000	211,827	Planning/Design	-			
DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities Total				105,842,248	86,588,289	18,958,506	295,453
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	23,700,404	22,594,925	Underway	3,595,942	3,595,942		
Gampel Audio System Replacement	584,979	584,979	Completed	(13,163)	(13,163)		
ITS Capital Equipment	27,000,991	25,574,063	Underway	2,038,692	2,038,692		
Public Safety Capital Equipment	19,891,818	17,324,413	Underway	1,581,238	1,581,238		
Wired Access Layer (ITS) - Phase 1	3,632,326	3,526,388	Substantially Complete	186,395	186,395		
Wired Access Layer (ITS) - Phase 2	4,200,000	3,645,054	Substantially Complete	1,511,199	1,511,199		
Wired Access Layer (ITS) - Phase 3	4,000,000	148,881	Construction	148,881	148,881		
Equipment, Library Collections & Telecommunications - Phase III Total				9,049,184	9,049,184	-	-
Fine Arts Phase II							
Fine Arts Phase II - Renovation & Improvements	35,487,159	35,487,159	Completed	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	43,197,084	28,095,339	Construction	24,242,897		24,242,897	
University Athletic District Development (a.k.a. Stadia)	67,125,696	65,063,379	Substantially Complete	2,285,298		1,091,552	1,193,746
Intramural, Recreational & Intercollegiate Facilities Total				26,678,788	-	25,485,042	1,193,746
Mansfield Training School Improvements							
Longley Bathroom Renovations	490,000	456,165	Substantially Complete	317,770	317,770		
Mansfield Training School Improvements Total				317,770	317,770	-	-
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	1,805,068	1,805,068	Completed	633,724	633,724		
Res Life Facilities - Hilltop Apartments Upgrades	249,299	249,299	Completed	213,033	213,033		
Res Life Facilities - Mansfield Apartments Redevelopment	12,000,000	1,056,165	Planning/Design	1,056,165	1,056,165		
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	1,817,004	Substantially Complete	1,542,948	1,542,948		
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	2,785,139	Planning/Design	2,785,139	2,785,139		
Residential Life Facilities Total				6,322,428	6,322,428	-	-
Technology Quadrant-Phase III							
Capstone Land Purchase	6,638,379	6,638,379	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

**University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2022 as of 6/30/2022**

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**
Technology Quadrant-Phase III Total				4,713,362	-	-	4,713,362
Sub Total - Storrs & Regional Campuses:				246,554,930	196,124,357	44,445,481	5,985,092
UConn Health Center (UConn 2000 Funding Only)							
Def Mtn/Code & ADA Cmp/Inf Imp & Reno Lump Sum/UA&S Fac-UCHC							
UCHC Deferred Maintenance	76,959,697	50,417,413	Construction	81,326	81,326		
Def Mtn/Code & ADA Cmp/Inf Imp & Reno Lump Sum/UA&S Fac-UCHC Total				81,326	81,326	-	-
Equipment, Library Collections & Telecommunications-UCHC							
UCHC Capital Equipment	74,399,314	73,683,769	Underway	727,409	727,409		
Equipment, Library Collections & Telecommunications-UCHC Total				727,409	727,409	-	-
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):				1,506,940	1,506,940	-	-
Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 248,061,870	\$ 197,631,297	\$ 44,445,481	\$ 5,985,092
Adjustment for Transfers Between Fund Sources***:				\$ -	\$ (712,597)	\$ 495,128	\$ 217,469
Adjusted Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 248,061,870	\$ 196,918,700	\$ 44,940,609	\$ 6,202,561

* - 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 6/30/2022

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:	47,001,081	8,923,364	63	7,728,312
Construction:	751,411,063	498,413,489	60	202,230,922
Underway (Equipment Only):	144,992,527	139,177,170	4	7,943,281
Substantially Complete:	180,006,938	161,215,448	43	16,116,003
Completed:	638,339,043	638,339,043	64	14,043,352
Totals:	1,761,750,652	1,446,068,513	234	248,061,870

FY22 Expenditures by Status and Funding Source				
Project Status	UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding*
Planning / Design / Bidding:	6,659,856	1,018,619	-	49,837
Construction:	169,685,616	32,545,127	-	179
Underway (Equipment Only):	7,943,281	-	-	-
Substantially Complete:	7,543,385	7,322,891	-	1,249,727
Completed:	5,799,159	3,558,844	-	4,685,349
Totals:	197,631,297	44,445,481	-	5,985,092

* - 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 6/30/2022**

Fiscal Year Expenditures by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	7,543,190	100,074	-	85,048	-	7,728,312
Construction:	194,086,614	7,063,128	81,326	850,973	148,881	202,230,922
Underway (Equipment Only):	-	-	727,409	-	7,215,872	7,943,281
Substantially Complete:	7,197,294	4,526,108	-	2,695,007	1,697,594	16,116,003
Completed:	10,816,948	1,196,140	698,205	1,345,222	(13,163)	14,043,352
Totals:	219,644,046	12,885,450	1,506,940	4,976,250	9,049,184	248,061,870

Cumulative Project Expenditures by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	8,697,973	140,343	-	85,048	-	8,923,364
Construction:	428,032,892	18,947,102	50,417,413	867,202	148,881	498,413,489
Underway (Equipment Only):	-	-	73,683,769	-	65,493,401	139,177,170
Substantially Complete:	142,438,373	7,732,718	-	3,786,143	7,258,215	161,215,448
Completed:	543,166,653	3,047,178	88,417,867	3,122,365	584,979	638,339,043
Totals:	1,122,335,890	29,867,341	212,519,049	7,860,758	73,485,476	1,446,068,513

Funded Budget by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	42,674,700	2,813,561	-	1,512,820	-	47,001,081
Construction:	637,237,689	30,960,898	76,959,697	2,252,778	4,000,000	751,411,063
Underway (Equipment Only):	-	-	74,399,314	-	70,593,213	144,992,527
Substantially Complete:	157,725,696	9,722,916	-	4,626,000	7,932,326	180,006,938
Completed:	543,166,653	3,047,178	88,417,867	3,122,365	584,979	638,339,043
Totals:	1,380,804,738	46,544,554	239,776,878	11,513,963	83,110,518	1,761,750,652

Project Count by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	36	13	0	14	0	63
Construction:	15	28	1	15	1	60
Underway (Equipment Only):	0	0	1	0	3	4
Substantially Complete:	17	12	0	11	3	43
Completed:	31	9	1	22	1	64
Totals:	99	62	3	62	8	234

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