

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2023 as of 9/30/2022

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**
Storrs and Regional Campuses							
Academic and Research Facilities							
Academic & Research Facilities - Gant Building Renovations - STEM	169,827,606	147,956,354	Construction	907,290	907,290		
Academic & Research Facilities - STEM Research Center Science 1	220,000,000	137,619,562	Substantially Complete	13,328,625	13,328,625		
Academic and Research Facilities Total				14,235,915	14,235,915	-	-
Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities							
Acad Reno Office Relocation to Central Warehouse	50,000		Planning/Design	-			
Ace Water Heater Replacement	275,000	234,400	Substantially Complete	17,927			17,927
Active Transportation Plan Study	100,000	71,435	Planning/Design	7,304	7,304		
Ag Bio-Technology Bldg Cagewasher Replacement	185,000	173,991	Substantially Complete	-			
Alumni Center Wood Shake Roof Replacement	100,000	24,613	Construction	19,384			19,384
Alumni Residence Halls Roof Replacement	285,000	227,831	Planning/Design	-			
Andover Infrastructure & Software Upgrade	3,346,000	2,667,201	Construction	624,466			624,466
Athletics Master Plan	425,000	-	Planning/Design	-			
Atwater A050 Trimming Lab	135,000	13,965	Construction	6,615			6,615
Atwater Aquatics Room A221 and A222	23,800	779	Planning/Design	779			779
Atwater Electrical Generator Replacement	682,700	532,038	Construction	137,560			137,560
Atwater Facade Repairs - Phase 2	42,000	14,056	Planning/Design	14,056			14,056
Avery Point Academic Building Chemistry Lab Renovation	282,329	282,329	Completed	18,402			18,402
Avery Point Academic Building Roof Replacement	1,270,000	730,750	Substantially Complete	-			
Avery Point Lowell P Weicker Bldg 207 Upgrades	55,850	55,850	Completed	4,574			4,574
Avery Point Sea Lab Floor Repair	230,000	69,482	Construction	51,082			51,082
B4 Steam Vault Replacement	7,700,000	982,289	Construction	869,284	12,075		857,209
Babbidge Library VAV Replacement	202,161	202,161	Completed	10,108			10,108
Beach 330 Teaching Lab Upgrades	50,000	-	Planning/Design	-			
Beach Hall 130 Suite Renovation	40,000	-	Construction	-			
Beach Hall 1st Floor Classrooms & Study Space Upgrade	190,000	8,621	Planning/Design	8,621			8,621
Beach Hall 302,317,443 Classroom Upgrades	135,000	99,176	Substantially Complete	-			
Benton Art Museum Patio and Fountain Restoration	250,000	23,000	Planning/Design	-			
Bio 4 Chiller Replacement	250,000	135,061	Substantially Complete	12,910			12,910
Bio Annex 4 Switchgear and Transformer Replacement	250,000	171,143	Substantially Complete	117,784			117,784
Bio/Physics Cold Room - Phase 1	225,000	21,530	Construction	21,530			21,530
Bishop Center Roof - Electrical & HVAC Upgrade	400,000	161,047	Substantially Complete	-			
Boiler Plant Equipment Replacement and Utility Tunnel Connection	40,000,000	25,609,044	Construction	1,698,959	1,698,959		
Bousfield Plaza Landscaping	180,000	9,600	Planning/Design	-			
Bousfield Psychology 201-204 Upgrades	22,461	22,461	Completed	17,344			17,344
Bousfield Psychology 262 Upgrades	49,995	25,830	Construction	25,830			25,830
Branford House Exterior Repairs	400,000	211,808	Construction	82,305			82,305
Bronwell Switchgear Service Replacement	350,000	274,604	Planning/Design	-			
Campus Wayfinding 2022	300,000	-	Planning/Design	-			
Castleman - 122, 123, 123A Renovations For NASA Research	209,943	182,148	Substantially Complete	39,797			39,788
Castleman 136 Renovations	58,107	13,518	Construction	4,638			4,638
Central Utility Plant Office Renovation	175,000	18,652	Planning/Design	-			
Chemistry A102 Research Lab Renovation	118,900	99,234	Substantially Complete	7,639			7,639
Chemistry A302 Computer Lab Renovation	90,000	12,049	Planning/Design	12,049			12,049
Chemistry Roof Snow Guard Repair	916,000	668,906	Substantially Complete	270			270
Coventry Boathouse Upgrades	100,000	-	Construction	-			
CUP Equipment Replacement and Pumping Improvements	23,000,000	14,715,048	Substantially Complete	7,992	7,992		
Cyber Security Upgrades	275,000	210,938	Substantially Complete	7,705			7,705
Depot Campus - Sewer Line Inspection	400,000	-	Planning/Design	-			
Depot Campus School of Engineering Club Relocation	93,014	41,930	Construction	1,061			1,061
Dining Hall Facilities Ventilation Upgrades	892,700	127,003	Substantially Complete	-			
Downtown Hartford Front Entrance Paver Replacement	123,000	32,500	Construction	9,500			9,500
Drama Music 219 A&B Classroom Renovation	125,000	48,222	Construction	21,553			21,553
EH&S Building Interior Upgrades (TL2389)	149,783	86,261	Construction	10,718	10,718		
Engineering II 205 Renovation (TL2377)	268,656	200,866	Substantially Complete	94,609			94,609
Eversource Second Electrical Feed - Planning	3,000,000	203,730	Planning/Design	6,000	6,000		
Facilities Building Boiler Steam/Condensate Repair	394,818	-	Construction	-			
Facilities Code Remediation	196,757	147,058	Construction	44,834			44,834
Facilities Expensed Deferred Maintenance Projects	9,317,478	7,645,889	Construction	1,039,466			1,039,466
Family Studies R22 Split System	100,000	-	Construction	-			

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Fenton River Well Field & Road Repair	450,000	176,278	Planning/Design	2,325	2,325		
Field House - Old Recreation Center Renovation	3,000,000	493,688	Planning/Design	4,750	(488,938)	493,688	
Fine Arts - Krenicki Institute Renovation (TL2304)	457,000	438,398	Substantially Complete	-			
Gampel Electrical Generator Replacement	250,000	46,541	Planning/Design	-			
Gant White Boards	80,000	-	Planning/Design	-			
Garrigus Staircase Replacement	154,400	12,144	Construction	-			
Garrigus Suites Control Valves Installation	200,000	61,443	Planning/Design	61,443		61,443	
George J. Sherman Family Sports Complex Track Resurfacing	763,000	-	Construction	-			
Gilbert Road Site Preparation	6,600,000	700,925	Planning/Design	149,989	149,989		
Hall Dorm Nursing 4th Floor	51,700	12,775	Construction	12,775		12,775	
Hartford 38 Prospect Street Air Handling Unit Replacement	89,000	73,250	Substantially Complete	58,688		58,688	
Hartford Graphic Art & Interior Signage	350,000	242,157	Substantially Complete	109,427		109,427	
HEEP Pavilion and Pollinator Garden	50,000	11,912	Planning/Design	-			
Hilltop Apartments Crawford Interior Improvements	150,000	99,550	Substantially Complete	99,550		99,550	
I-Lot Improvements	7,000,000	3,873,176	Construction	1,340,899	1,340,899		
Innovation Partnership Building - Backup Power	125,000	7,365	Planning/Design	-			
IPB 311a Additional Door & Wall	10,000	-	Planning/Design	-			
IPB 3rd Floor NIUVT Office Fit Out	480,000	9,007	Planning/Design	5,622		5,622	
Jones Annex Renovation	940,000	80,396	Planning/Design	-			
Jorgensen Freight Elevator Modernization	400,000	162,536	Construction	69,275		69,275	
Jorgensen Lobby Renovations	125,000	40,347	Construction	40,347		40,347	
Kinesiology Building HALL Renovation (TL2355)	753,500	455,438	Substantially Complete	-			
Lafayette C110 Classroom Renovation	70,000	40,267	Construction	30,504		30,504	
Lakeside 100 & 201 Office Renovation	48,550	46,552	Substantially Complete	43,482		43,482	
Law School - Knight and Hosmer Window Replacement	80,000	12,241	Construction	12,241		12,241	
Law School Boiler Optimization	233,000	-	Construction	-			
Main Campus Substation Switchgear Relay Replacement	640,000	426,820	Construction	81,650		81,650	
Mansfield Road Paving Phase I	150,000	128,953	Substantially Complete	-			
McConaughy Elevator Modernization	230,000	30,369	Construction	-			
McMahon / 2019 Hillside Rd - Events & ISSS Renovation (TL2402)	454,775	249,085	Construction	106,876	106,876		
Mirror Lake Improvements	2,600,000	1,498,758	Planning/Design	274,521	274,521		
Mold / Lead / Asbestos Remediation	4,085,927	3,851,130	Substantially Complete	320,317		320,317	
Music Building Hypalon Roof Replacement	250,000	13,518	Planning/Design	-			
N. Eagleville Road and Discovery Drive Intersection Improvements	3,000,000	45,516	Construction	1,109	1,109		
North and South Parking Garage Restoration	2,000,000	844,808	Construction	172,600		172,600	
North Campus Stairwell Infill Renovation	86,000	73,982	Planning/Design	28,919		28,919	
North Campus Student Room Renovations Phase 3	2,415,000	1,907,992	Substantially Complete	1,342,752		1,342,752	
North Eagleville Road East Steam Repair	650,000	456,349	Substantially Complete	19,450	19,450		
North East Residence Halls - Security Camera System	1,750,000	1,468,122	Substantially Complete	107,017	107,017		
Northwest Quad - Science 1 - Site Improvements & Tunnel Phase II	56,000,000	37,826,011	Substantially Complete	3,002,809	3,002,809		
Northwest Quad Fire Panels	195,221	195,221	Completed	16,143		16,143	
Northwest Science Quad Infrastructure - Phase 1	20,750,000	20,290,615	Substantially Complete	-			
Northwest Science Quad Supplemental Utility Plant	67,000,000	54,023,603	Substantially Complete	2,999,869	2,999,869		
Oak Hall Building Lighting System Replacement	152,100	38,535	Planning/Design	12,601		12,601	
Pharmacy/Biology Autoclave Replacement	175,000	-	Construction	-			
Phillips 211 Kitchenette & Finish Upgrade	20,000	10,291	Construction	10,291		10,291	
Phillips Comm. Science 143E Renovation	81,614	81,614	Completed	6,486		6,486	
Public Safety Building Improvements	7,750,000	5,529,224	Substantially Complete	460,374	460,374		
Public Safety Risk Assessment and Design Guideline	200,000	100,799	Planning/Design	99,152	99,152		
Putnam Refectory 2 Boiler Replacement	392,000	-	Construction	-			
Residence Hall Water Bottle Filling Stations	100,000	17,045	Planning/Design	17,045		17,045	
Rowe Center 122 Classroom Upgrade	77,000	48,490	Construction	-			
Sale of the Nathan Hale Inn	100,000	86,773	Substantially Complete	-			
SFA Benton American Alliance of Museums Modification	150,000	18,528	Construction	5,756		5,756	
Shakers Testing Facility - Castleman	350,000	38,781	Bidding	-			
SOE Backfill Project	1,777,410	212,620	Planning/Design	212,620		212,620	
South Campus Infrastructure	4,500,000	405,181	Planning/Design	35,492	35,492		
Spring Manor Farm Demolition Mitigation	75,000	39,950	Substantially Complete	-			
Stamford Abutting Property Restoration	2,500,000	1,743,581	Substantially Complete	1,651	1,651		
Stamford Campus Garage - Demolition	10,000,000	8,914,247	Substantially Complete	-			
Stamford Campus Pump Replacement	145,000	142,293	Substantially Complete	13,518		13,518	

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Stamford Campus Surface Parking Lot	3,917,512	3,917,512	Completed	-			
Stamford Main Building Roof Replacement	57,054	5,151	Planning/Design	5,151		5,151	
Stamford Start-Up Studio Office Renovations	150,000	142,060	Substantially Complete	-			
Storrs LED (SLED) Lighting Upgrade	7,850,000	7,143,214	Construction	1,245,096		1,245,096	
Student Union - Security Card Access & Cameras	110,000	93,184	Planning/Design	30,097		30,097	
Student Union 309 Office Wall Renovation	19,000	-	Planning/Design	-			
Student Union Cultural Center Renovation	180,000	56,805	Construction	5,238	5,238		
Tasker Admissions Roof Restoration	662,040	371,099	Construction	-			
Tasker Wall Repair	435,061	-	Planning/Design	-			
Torrey Greenhouses Wiring Upgrade	200,000	9,606	Planning/Design	-			
Torrey Life Sciences 168 Office Upgrades	36,138	36,138	Completed	2,078		2,078	
Torrey Life Sciences 267/277 MCB New Faculty Lab Renovation	400,000	43,912	Planning/Design	8,231		8,231	
Torrey Life Sciences 2nd Floor Biology Renovation (TL2314)	900,000	805,595	Substantially Complete	34,643	34,643		
Torrey Life Sciences 415 & 417 Lab Renovations (TL2325)	150,000	86,811	Substantially Complete	86,811	86,811		
Torrey Life Sciences 468 & 470 Ceiling Replacement	8,500	-	Planning/Design	-			
Torrey Life Sciences Building Evaluation Study	175,000	163,770	Planning/Design	60,976	60,976		
Torrey Life Sciences Office Upgrades	38,280	25,139	Substantially Complete	12,375		12,375	
Towers Mechanical Room Upgrade	300,000	206,764	Construction	85,198		85,198	
UCFM Code Remediation - McMahon Hall Laundry Operations	280,000	23,498	Planning/Design	15,261		15,261	
UCFM Code Remediation - Williams Health Services Building	197,263	197,263	Completed	515	515		
UConn 2000 Code Remed - Stamford Downtown Relocation	22,000,000	12,485,476	Construction	2,106,134	2,106,134		
UConn Parking Services Relocation Project	682,000	643,060	Substantially Complete	10,268		10,268	
UConn Stamford Mill River Remediation	450,000	87,753	Planning/Design	260	260		
University Athletic District Development (a.k.a. Stadia)	21,800,000	21,767,573	Substantially Complete	1,943	1,943		
UPDC Relocation (TL2399)	960,000	740,475	Substantially Complete	28,507	28,507		
UTEB 150 Lecture Hall Upgrades	128,975	41,201	Construction	8,585		8,585	
UTEB SoE Faculty Offices Renovation (TL2378)	95,000	82,850	Substantially Complete	39	39		
Von Der Mehden Hall Roof Restoration	200,000	23,634	Planning/Design	-			
Werth Champions Center Dining Renovation	1,268,000	493,469	Construction	395,715		395,715	
West ALSOP Mechanical Room Upgrade	180,000	78,927	Construction	45,745		45,745	
White Building Roof & Drainage System Replacement	945,800	84,293	Construction	-			
White Building Water Heater Replacement	275,000	-	Construction	-			
William H Hall Building SoE 4th Floor Renovation (TL2417)	200,000	129,276	Substantially Complete	94,088	46,758	47,330	
WPCF Chlorine Contact Chamber Rehabilitation	300,000	197,728	Substantially Complete	15,562		15,562	
WPCF Clarifier Tank Improvement & Repair	251,766	239,078	Substantially Complete	218,523		218,523	
Y & Z Parking Lots and Electrical Restoration	2,377,000	1,933,846	Substantially Complete	628		628	
Zero Carbon Scenario Planning	250,000	211,827	Planning/Design	-			
DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities Total				20,982,657	12,227,467	8,755,181	9
Equipment, Library Collections & Telecommunications - Phase III							
Academic Capital Equipment	22,787,960	20,430,926	Underway	48,445	48,445		
Cyber Security Upgrades	1,000,000	-	Underway	-			
ITS Capital Equipment	28,720,366	26,156,952	Underway	582,889	582,889		
Kuali Cloud Implementation	700,000	24,000	Underway	24,000	24,000		
Public Safety Capital Equipment	19,891,818	17,685,461	Underway	361,048	361,048		
Wired Access Layer (ITS) - Phase 1	3,632,326	3,526,388	Substantially Complete	-			
Wired Access Layer (ITS) - Phase 2	4,200,000	3,853,509	Substantially Complete	208,455	208,455		
Wired Access Layer (ITS) - Phase 3	4,000,000	1,172,802	Construction	1,023,921	1,023,921		
Wired Access Layer (ITS) - Phase 4	2,000,000	1,874	Construction	1,874	1,874		
Equipment, Library Collections & Telecommunications - Phase III Total				2,250,632	2,250,632	-	-
Intramural, Recreational & Intercollegiate Facilities							
UConn Hockey Arena	58,197,084	39,380,978	Construction	11,285,639		11,285,639	
University Athletic District Development (a.k.a. Stadia)	67,125,696	65,128,136	Substantially Complete	64,757			64,757
Intramural, Recreational & Intercollegiate Facilities Total				11,350,396	-	11,285,639	64,757
Residential Life Facilities							
Res Life Facilities - South Campus Residence Halls Improvements	64,633,990	3,727,548	Planning/Design	942,409	942,409		
Res Life Facilities - Mansfield Apartments Redevelopment	12,000,000	1,875,699	Planning/Design	819,534	819,534		
Res Life Facilities - Site Evaluations	450,000	-	Planning/Design	-			
Residential Life Facilities Total				1,761,943	1,761,943	-	-
Sub Total - Storrs & Regional Campuses:				50,581,543	30,475,957	20,040,820	64,766
UConn Health Center (UConn 2000 Funding Only)							

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				Total Fiscal Year Expenditures	UConn 2000 Bonds	University Operating	Other Funding**
Def Mtn/Code & ADA Cmp/Inf Imp & Reno Lump Sum/UA&S Fac-UHC							
UHC Deferred Maintenance	76,959,697	50,417,413	Construction	-	-	-	-
Def Mtn/Code & ADA Cmp/Inf Imp & Reno Lump Sum/UA&S Fac-UHC Total				-	-	-	-
Equipment, Library Collections & Telecommunications-UHC							
UHC Capital Equipment	74,399,314	73,683,769	Underway	-	-	-	-
Equipment, Library Collections & Telecommunications-UHC Total				-	-	-	-
Sub Total - UConn Health Center (UConn 2000 Funding Only):				-	-	-	-
Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 50,581,543	\$ 30,475,957	\$ 20,040,820	\$ 64,766
Adjustment for Transfers Between Fund Sources***:				\$ -	\$ 488,938	\$ (488,938)	\$ -
Adjusted Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 50,581,543	\$ 30,964,895	\$ 19,551,882	\$ 64,766

* - 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 2023 as of 9/30/2022

Financial Summary of FY23 Projects by Project Status				
Project Status	Funded Budget - FY23 Projects	Cumulative Project Expenditures - FY23 Projects	Total Project Count By Status	Total Fiscal Year Expenditures
Planning / Design / Bidding:	107,779,915	11,116,713	51	2,835,207
Construction:	424,356,728	303,891,237	55	23,663,543
Underway (Equipment Only):	147,499,457	137,981,108	6	1,016,382
Substantially Complete:	526,527,243	392,594,985	50	22,990,761
Completed:	4,990,549	4,990,549	9	75,650
Totals:	1,211,153,894	850,574,591	171	50,581,543

FY23 Expenditures by Status and Funding Source				
Project Status	UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding*
Planning / Design / Bidding:	1,909,024	926,183	-	-
Construction:	7,215,093	16,448,450	-	-
Underway (Equipment Only):	1,016,382	-	-	-
Substantially Complete:	20,334,943	2,591,052	-	64,766
Completed:	515	75,135	-	-
Totals:	30,475,957	20,040,820	-	64,766

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

**University of Connecticut
Capital Project Analytics: By Status and Department
Fiscal Year 2023 as of 9/30/2022**

Fiscal Year Expenditures by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	2,482,611	111,075	-	241,521	-	2,835,207
Construction:	18,628,264	2,691,286	-	1,318,198	1,025,795	23,663,543
Underway (Equipment Only):	-	-	-	-	1,016,382	1,016,382
Substantially Complete:	21,446,666	883,382	-	452,258	208,455	22,990,761
Completed:	515	26,251	-	48,884	-	75,650
Totals:	42,558,056	3,711,994	-	2,060,861	2,250,632	50,581,543

Cumulative Project Expenditures by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	10,581,585	239,274	-	295,854	-	11,116,713
Construction:	230,913,876	13,109,131	50,417,413	8,276,140	1,174,676	303,891,237
Underway (Equipment Only):	-	-	73,683,769	-	64,297,339	137,981,108
Substantially Complete:	372,706,028	8,213,278	-	4,209,009	7,466,670	392,594,985
Completed:	4,114,775	397,382	-	478,392	-	4,990,549
Totals:	618,316,263	21,959,065	124,101,182	13,259,396	72,938,685	850,574,591

Funded Budget by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	102,389,990	2,540,015	-	2,849,910	-	107,779,915
Construction:	309,502,689	20,916,529	76,959,697	10,977,813	6,000,000	424,356,728
Underway (Equipment Only):	-	-	74,399,314	-	73,100,143	147,499,457
Substantially Complete:	502,985,696	10,407,392	-	5,201,829	7,932,326	526,527,243
Completed:	4,114,775	397,382	-	478,392	-	4,990,549
Totals:	918,993,150	34,261,319	151,359,011	19,507,944	87,032,469	1,211,153,894

Project Count by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	27	13	0	11	0	51
Construction:	12	25	1	15	2	55
Underway (Equipment Only):	0	0	1	0	5	6
Substantially Complete:	18	14	0	15	3	50
Completed:	2	2	0	5	0	9
Totals:	59	54	2	46	10	171

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