


September 27, 2023

TO: Members of the Board of Trustees

FROM: Jeffrey P. Geoghegan, CPA 
Executive Vice President for Finance and Chief Financial Officer

RE: FY23 Capital Expenditures

RECOMMENDATION:

That the Board of Trustees acknowledge the capital expenditures of \$216,764,132 (Storrs and Regional Campuses: \$211,685,003 and UConn Health: \$5,079,129) for Fiscal Year 2023.

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 the 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 FY23 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

Excluding UCH Operating

\$125M GO Bonds
53M University Funds
52M Other Funding Sources

\$230M Total FY23 Budget



PROJECTS FUNDED

Excluding UCH Operating

\$122M GO Bonds
44M University Funds
5M Other Funding Sources

\$171M FY23 Total Funded

UConn EXPENSES

\$156M GO Bonds
54M University Funds
2M Other Funding Sources

\$212M Total FY23 Expenses



UCH EXPENSES

Projects Over \$500K

\$1M GO Bonds
4M University Funds
0M Other Funding Sources

\$5M Total FY23 Expenses

ACTIVE PROJECTS

Including UCH Projects Over \$500K

Most capital projects span multiple fiscal years. As of 6/30/23, there were 172 active projects with funded budgets totaling \$1.2B and expenditures of \$964M.



CLOSED PROJECTS

Excluding UCH

127 projects with budgets totaling \$30M were financially closed in FY23. At closeout, \$7.0M (23%) was reallocated to other operating & capital initiatives.

UCONN 2000 Capital Program 5 Year Summary

in millions	FY19	FY20	FY21	FY22	FY23*	Total	5 Yr Avg
GO Bonds	200	197	260	215	125	997	199.4
Revenue Bonds / Other	125	4	0	0	52	181	36
University Funds	35	49	55	56	53	248	50
Total Capital Budget	\$360	\$250	\$315	\$271	\$230	\$1,426	\$285
GO Bonds	194	212	243	236	122	1007	201
Revenue Bonds / Other	93	2	0	0	5	100	20
University Funds	35	17	62	48	44	206	41
Total Projects Funded	\$322	\$231	\$305	\$284	\$171	\$1,313	\$263
GO Bonds	184	137	153	197	157	828	166
Revenue Bonds / Other	67	56	16	6	2	147	29.4
University Funds	26	22	21	45	58	172	34
Total Expenses	\$277	\$215	\$190	\$248	\$217	\$1,147	\$229
Projects Closed	88	77	75	117	127	484	96.8
Closeout Funds Reallocated	\$9	\$12	\$11	\$23	\$7	\$62	\$12
% of Funds Reallocated	2%	2%	6%	3%	23%		7%
# of Active Projects	171	220	214	170	172		189
Budgets of Active Projects	\$1.3B	\$1.3B	\$1.6B	\$1.1B	\$1.2B		\$1.3B
Expenses of Active Projects	\$1.0B	\$1.0B	\$1.2B	\$0.8B	\$0.9B		\$1.0B

* FY23 active and closed metrics include Facilities Operations expensed maintenance projects

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2023 as of 6/30/2023

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	150,149,004	Construction	3,099,940	3,100,034	(94)	
Academic & Research Facilities - STEM Research Center Science 1	190,000,000	163,009,960	Substantially Complete	38,719,023	38,719,023		
Academic and Research Facilities Total				41,818,963	41,819,057	(94)	-
Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities							
Ace Water Heater Replacement	275,000	262,315	Substantially Complete	45,843			45,843
Active Transportation Plan Study	100,000	97,696	Planning/Design	33,565	33,565		
Ag Bio-Technology Building Cagewasher Replacement	185,000	183,910	Substantially Complete	9,918			9,918
Alumni Center Wood Shake Roof Replacement	360,000	32,313	Construction	27,084			27,084
Alumni Residence Halls Roof Replacement	285,000	227,831	Planning/Design	-			
Andover Infrastructure & Software Upgrade	3,480,438	3,423,836	Substantially Complete	1,381,101		1,381,101	
Arjona Building 105 & 143 Lecture Hall Upgrades (TL2438)	450,000	60,243	Construction	60,243	60,243		
Athletics Master Plan	425,000	316,896	Planning/Design	316,896			316,896
Atwater A050 Trimming Lab	135,000	100,322	Construction	92,972			92,972
Atwater Aquatics Room A221 and A222	23,800	7,475	Planning/Design	7,475			7,475
Atwater Electrical Generator Replacement	674,851	674,851	Completed	280,372			280,372
Atwater Facade Repairs - Phase 2	42,000	25,953	Planning/Design	25,953			25,953
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	922,205	Substantially Complete	191,455			191,455
Avery Point Sea Lab Floor Repair	230,000	181,652	Substantially Complete	163,252			163,252
Avery Point Seawall Restoration (FO500157)	3,063,069	71,614	Construction	71,614	71,614		
B4 Steam Vault Replacement	7,700,000	6,193,388	Substantially Complete	6,080,383	6,193,388	(113,005)	
Babbidge Library VAV Replacement	202,161	202,161	Completed	10,108			10,108
Beach Hall 130 Suite Renovation	295,000	68,812	Construction	68,812			68,812
Beach Hall 1st Floor Classrooms & Study Space Upgrade	190,000	60,502	Construction	60,502			60,502
Beach Hall Underground Storage Tank Replacement	250,000	-	Planning/Design	-			
Benton 106 Teaching Space Improvements	100,000	11,393	Planning/Design	11,393			11,393
Bio 4 Chiller Replacement	139,361	139,361	Completed	17,210			17,210
Bio Annex 4 Switchgear and Transformer Replacement	175,047	175,047	Completed	121,688			121,688
Bio/Physics Cold Room - Phase 1	215,300	215,300	Completed	215,300			215,300
Bishop Center Roof - Electrical & HVAC Upgrade	400,000	161,047	Substantially Complete	-			
Boiler Plant Equipment Replacement and Utility Tunnel Connection	43,000,000	31,436,665	Construction	7,526,580	7,526,580		
Bousfield 3rd Floor Office Upgrades	155,000	8,221	Planning/Design	8,221			8,221
Branford House Exterior Repairs	800,000	365,793	Substantially Complete	236,290			236,290
Bronwell Switchgear Service Replacement	350,000	281,656	Planning/Design	7,052			7,052
Campus Wayfinding 2022	300,000	253,266	Substantially Complete	253,266	253,266		
Castleman - 122, 123, 123A Renovations For NASA Research	209,943	185,837	Substantially Complete	43,486			43,477
Castleman 136 Renovations	58,107	37,579	Construction	28,698			28,698
Castleman Machine Shop Areas Upgrades	250,000	4,191	Construction	4,191			4,191
Central Utility Plant Office Renovation	175,000	131,821	Construction	113,169			113,169
Chemistry A102 Research Lab Renovation	118,900	101,499	Substantially Complete	9,904			9,904
Chemistry A302 Computer Lab Renovation	90,000	39,884	Construction	39,884			39,884
Chemistry Roof Snow Guard Repair	916,000	727,953	Substantially Complete	59,318			59,318
Coventry Boathouse Upgrades	190,000	100,395	Construction	100,395			100,395
CUP Equipment Replacement and Pumping Improvements	17,000,000	14,715,059	Substantially Complete	8,003	8,003		
CUP Main Campus Fire Pump Replacement	250,000	-	Construction	-			
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 (TL2383)	93,014	45,471	Construction	4,603	4,603		
Dining Hall Facilities Ventilation Upgrades	892,700	157,493	Substantially Complete	30,490			30,490
Downtown Hartford Front Entrance Paver Replacement	122,358	122,358	Completed	99,358			99,358
Drama Music 219 A&B Classroom Renovation	84,583	84,583	Completed	57,914			57,914
EH&S Building Interior Upgrades (TL2389)	149,783	116,023	Substantially Complete	40,480	40,480		
Engineering II 205 Renovation (TL2377)	219,693	219,693	Completed	113,437	2,994		110,443
Engineering II 303 Suite Office Renovation	30,000	-	Construction	-			
Eversource Second Electrical Feed - Planning	3,000,000	509,704	Planning/Design	311,974	311,974		
Facilities Building Boiler Steam/Condensate Repair	429,285	429,285	Completed	429,285			429,285
Facilities Code Remediation	196,757	150,403	Substantially Complete	48,179			48,179
Facilities Expensed Deferred Maintenance Projects	6,615,345	3,926,220	Construction	3,308,457			3,307,198
							1,259

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2023 as of 6/30/2023

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**
Family Studies R22 Split System	86,830	86,830	Completed	86,830		86,830	
Fenton River Well Field & Road Repair	1,700,000	230,230	Construction	56,276	56,276		
Field House - Old Recreation Center Renovation	4,500,000	1,569,347	Planning/Design	1,080,409	(488,938)	1,569,347	
Fine Arts - Krenicki Institute Renovation (TL2304)	441,551	441,551	Completed	3,154	4,173		(1,019)
Freitas Renovation	2,500,000	171,257	Planning/Design	171,257			171,257
Gampel Electrical Generator Replacement	325,000	53,308	Planning/Design	6,767		6,767	
Gampel Pavilion Court Replacement (FO500158)	688,480	250,610	Construction	250,610	250,610		
Gant 404 Lab Renovation	200,000	117,283	Construction	117,283		117,283	
Garrigus Staircase Replacement	154,400	58,268	Construction	46,124		46,124	
Garrigus Suites Control Valves Installation	200,000	80,422	Construction	80,422		80,422	
George J. Sherman Family Sports Complex Track Resurfacing	740,388	740,388	Completed	740,388		740,388	
Gilbert Road Site Preparation	6,600,000	1,878,637	Construction	1,327,701	1,327,701		
Greer Field House Indoor Track Resurface	807,092	-	Construction	-			
Hartford 38 Prospect Street Air Handling Unit Replacement	89,000	83,750	Substantially Complete	69,188		69,188	
Hartford Graphic Art & Interior Signage	350,000	313,135	Substantially Complete	180,405		180,405	
HEEP Pavilion and Pollinator Garden	50,000	11,912	Planning/Design	-			
Hilltop & Charter Oak Apartment Washer Replacement	360,000	-	Construction	-			
Hilltop Apartments Crawford Interior Improvements	150,000	99,550	Substantially Complete	99,550		99,550	
Human Development Center Houston Lab Renovation	115,000	65,484	Construction	65,484		65,484	
I-Lot Improvements	7,000,000	6,074,300	Substantially Complete	3,542,023	3,542,023		
IPB 3rd Floor NIUVT Office Fit Out	480,000	389,229	Planning/Design	385,844		385,844	
Jones Annex Renovation	940,000	347,018	Planning/Design	266,621	266,621		
Jorgensen Freight Elevator Modernization	550,000	531,532	Substantially Complete	438,270		438,270	
Jorgensen Lobby Renovations	159,000	115,229	Construction	115,229		115,229	
Kellogg Dairy Center HVAC Replacement	12,500	12,250	Planning/Design	12,250		12,250	
Kinesiology Building HALL Renovation (TL2355)	753,500	517,055	Substantially Complete	61,617	61,617		
Lafayette C110 Classroom Renovation	70,000	42,175	Construction	32,411		32,411	
Law School - Knight and Hosmer Window Replacement	80,000	35,416	Construction	35,416		35,416	
Law School Boiler Optimization	233,000	179,657	Substantially Complete	179,657		179,657	
Main Campus Substation Switchgear Relay Replacement	640,000	606,820	Substantially Complete	261,650		261,650	
McConaughy Elevator Modernization	230,000	30,369	Construction	-			
McMahon / 2019 Hillside Rd - Events & ISSS Renovation (TL2402)	454,775	402,311	Substantially Complete	260,102	260,102		
Mirror Lake Improvements	4,000,000	2,446,789	Planning/Design	1,222,552	1,222,552		
Mold / Lead / Asbestos Remediation	4,413,122	4,280,457	Substantially Complete	749,643		749,643	
Music Building Hypalon Roof Replacement	61,071	13,518	Planning/Design	-			
N. Eagleville Road and Discovery Drive Intersection Improvements	3,000,000	207,459	Construction	163,051	163,051		
North & South Garages Safety Screens Phase 2	52,400	20,976	Construction	20,976		20,976	
North and South Parking Garage Restoration	3,000,000	1,474,541	Construction	802,334		802,334	
North Campus Stairwell Infill Renovation	74,109	74,109	Completed	29,046		29,046	
North Campus Student Room Renovations Phase 3	2,149,631	2,149,631	Completed	1,584,391		1,584,391	
North Eagleville Road East Steam Repair	650,000	457,246	Substantially Complete	20,346	20,346		
North East Residence Halls - Security Camera System	1,471,333	1,471,333	Completed	110,228	110,228		
Northwest Quad - Science 1 - Site Improvements & Tunnel Phase II	56,000,000	44,267,898	Substantially Complete	9,444,696	9,444,696		
Northwest Quad Fire Panels	195,221	195,221	Completed	16,143		16,143	
Northwest Science Quad Infrastructure - Phase 1	20,750,000	20,291,618	Substantially Complete	1,003	1,003		
Northwest Science Quad Supplemental Utility Plant	67,000,000	56,307,135	Substantially Complete	5,283,401	5,283,401		
Oak Hall Building Lighting System Replacement	152,100	42,562	Construction	16,627		16,627	
Pharmacy/Biology Autoclave Replacement	175,000	136,778	Construction	136,778		136,778	
Phillips Comm. Science 143E Renovation	81,614	81,614	Completed	6,486		6,486	
Public Safety Building Improvements	7,750,000	7,056,488	Substantially Complete	1,987,639	1,987,639		
Public Safety Risk Assessment and Design Guideline	200,000	102,067	Planning/Design	100,420	100,420		
Putnam Refectory 2 Boiler Replacement	393,500	390,750	Substantially Complete	390,750		390,750	
Residence Hall Dryer Replacement	140,000	-	Planning/Design	-			
Residence Hall Water Bottle Filling Stations	100,000	20,702	Planning/Design	20,702		20,702	
School of Fine Arts Complex Acoustical Improvements	475,000	-	Planning/Design	-			
SFA Benton American Alliance of Museums Modification	150,000	102,475	Substantially Complete	89,703		89,703	
Shakers Testing Facility - Castleman	350,000	38,781	Planning/Design	-			
Sherman Complex Turf Replacement	1,640,997	-	Construction	-			
SOE Backfill Project	1,777,410	1,397,873	Substantially Complete	1,397,873		1,397,873	
South Campus Infrastructure	44,000,000	3,977,033	Construction	3,607,344	3,607,344		
Spring Manor Farm Demolition Mitigation	75,000	42,665	Substantially Complete	2,715	2,715		

University of Connecticut
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Fiscal Year 2023 as of 6/30/2023

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				Total Fiscal Year Expenditures	UCONN 2000 Bonds	University Operating	Other Funding**
Stamford Abutting Property Restoration	2,500,000	1,745,728	Substantially Complete	3,798	3,798		
Stamford Campus Garage - Demolition	10,000,000	8,946,350	Substantially Complete	32,103	32,103		
Stamford Campus Pump Replacement	142,293	142,293	Completed	13,518		13,518	
Stamford Campus Surface Parking Lot	3,917,512	3,917,512	Completed	-		-	
Stamford Main Building Roof Replacement	57,054	25,755	Planning/Design	25,755		25,755	
Storrs Hall Simulations Lab Renovation (TL2535)	200,000	-	Planning/Design	-		-	
Storrs LED (SLED) Lighting Upgrade	7,850,000	7,530,138	Substantially Complete	1,632,020		1,632,020	
Student Union - Security Card Access & Cameras	93,321	93,321	Completed	30,234		30,234	
Student Union Cultural Center Renovation	180,000	86,026	Substantially Complete	34,459	34,459		
Tasker Admissions Roof Restoration	403,040	403,040	Completed	31,941		31,941	
Tasker/Foundation Buildings Retaining Wall Replacement	175,000	22,277	Construction	22,277		22,277	
Torrey Greenhouses Wiring Upgrade	200,000	14,847	Planning/Design	5,241		5,241	
Torrey Life Sciences 267/277 MCB New Faculty Lab Renovation	400,000	359,701	Construction	324,020		324,020	
Torrey Life Sciences 2nd Floor Biology Renovation (TL2314)	806,634	806,634	Completed	35,682	35,682		
Torrey Life Sciences 415 & 417 Lab Renovations (TL2325)	113,286	113,286	Completed	113,286	113,286		
Torrey Life Sciences Building Evaluation Study	175,000	163,770	Planning/Design	60,976	60,976		
Towers Mechanical Room Upgrade	278,937	278,937	Completed	157,371		157,371	
UCFM Code Remediation - McMahon Hall Laundry Operations	280,000	216,437	Substantially Complete	208,200		208,200	
UCFM Code Remediation - Williams Health Services Building	197,263	197,263	Completed	515	515		
UConn 2000 Code Remed - Stamford Downtown Relocation	22,000,000	16,818,464	Construction	6,439,122	6,439,122		
UConn Parking Services Relocation Project	682,000	679,349	Substantially Complete	46,556		46,556	
UConn Stamford Mill River Remediation	450,000	212,003	Planning/Design	124,510	124,510		
University Athletic District Development (a.k.a. Stadia)	21,800,000	21,788,282	Substantially Complete	22,651	22,651		
UPDC Modular Building Demolition	80,000	7,303	Planning/Design	7,303		7,303	
UPDC Relocation (TL2399)	960,000	882,158	Substantially Complete	170,190	170,190		
UTEB 150 Lecture Hall Upgrades	89,559	89,559	Completed	56,943		56,943	
UTEB SoE Faculty Offices Renovation (TL2378)	93,822	93,822	Completed	11,010	11,010		
Von Der Mehden Hall Roof Restoration	27,254	27,254	Completed	3,620		3,620	
Werth Champions Center Dining Renovation	1,268,000	881,986	Substantially Complete	784,233		784,233	
Werth Residence Hall High Humidity Mitigation	390,000	49,234	Planning/Design	49,234		49,234	
West ALSOP Mechanical Room Upgrade	173,811	173,811	Completed	140,629		140,629	
White Building 208, 210, 211 Lab Renovations	235,000	-	Planning/Design	-		-	
White Building Roof & Drainage System Replacement	945,800	501,807	Construction	417,514		417,514	
White Building Water Heater Replacement	275,000	223,920	Substantially Complete	223,920		223,920	
Whitney House Demolition	150,000	-	Planning/Design	-		-	
Wilbur Cross Cupola Repair	41,600	-	Construction	-		-	
William H Hall Building SoE 4th Floor Renovation (TL2417)	154,230	154,230	Completed	119,043	71,287	47,756	
WPCF Chlorine Contact Chamber Rehabilitation	197,728	197,728	Completed	15,562		15,562	
WPCF Clarifier Tank Improvement & Repair	242,012	242,012	Completed	221,457		221,457	
WPCF Collection System Interior Lift Stations	250,121	5,538	Construction	5,538		5,538	
WPCF SCADA Upgrade	300,000	-	Construction	-		-	
Y & Z Parking Lots and Electrical Restoration	1,933,846	1,933,846	Completed	628		628	
Young Quad Steam Repairs	189,933	66,014	Construction	66,014		66,014	
Zero Carbon Scenario Planning	250,000	211,827	Planning/Design	-		-	
DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities Total				71,036,738	48,849,879	21,698,457	488,402
Equipment, Library Collections & Telecommunications - Phase III							
Academic Capital Equipment	33,042,029	32,112,570	Underway	2,597,332	2,597,332		
Cyber Security Upgrades	1,000,000	-	Underway	-		-	
ITS Capital Equipment	28,720,366	27,535,232	Underway	1,961,168	1,961,168		
Kuali Cloud Implementation	700,000	284,529	Underway	284,529	284,529		
Public Safety Capital Equipment	19,954,551	18,479,609	Underway	1,155,196	1,155,196		
Wired Access Layer (ITS) - Phase 1	3,632,326	3,551,684	Substantially Complete	25,296		25,296	
Wired Access Layer (ITS) - Phase 2	4,200,000	3,965,665	Substantially Complete	320,611		320,611	
Wired Access Layer (ITS) - Phase 3	4,000,000	3,582,169	Substantially Complete	3,433,288	3,433,288		
Wired Access Layer (ITS) - Phase 4	2,000,000	982,047	Construction	982,047	982,047		
Equipment, Library Collections & Telecommunications - Phase III Total				10,759,467	10,759,467	-	-
Intramural, Recreational & Intercollegiate Facilities							
UConn Hockey Arena	68,145,170	61,440,067	Substantially Complete	33,344,728		31,896,642	1,448,086
University Athletic District Development (a.k.a. Stadia)	67,125,696	65,575,474	Substantially Complete	512,096		5,561	506,535
Intramural, Recreational & Intercollegiate Facilities Total				33,856,824	-	31,902,203	1,954,621
Residential Life Facilities							

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2023 as of 6/30/2023

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				Total Fiscal Year Expenditures	UCONN 2000 Bonds	University Operating	Other Funding**
Res Life Facilities - Mansfield Apartments Redevelopment	12,000,000	6,508,756	Planning/Design	5,452,591	5,452,591		
Res Life Facilities - South Campus Residence Halls Improvements	64,633,990	51,545,559	Construction	48,760,420	48,760,420		
Residential Life Facilities Total				54,213,011	54,213,011		
Sub Total - Storrs & Regional Campuses:				211,685,003	155,641,414	53,600,566	2,443,023
UConn Health Center (Projects With Budgets Over \$500K)							
Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities - UCH							
16 Munson Road Emergency Lighting & Egress	116,500	92,500	Planning/Design	54,000	54,000		
16 Munson Road Parking Lot Paving	1,615,000	66,720	Construction	64,409	64,409		
5 Munson Road Clinical Fit-Out	1,730,000	37,637	Construction	37,637		37,637	
Building D & Building N Roof Replacement	2,400,000	47,738	Construction	47,738	47,738		
Building E & Building K Roof Replacement	630,000	42,963	Planning/Design	42,963	42,963		
Building F & Building H Hot Water Tank Replacement	580,200	26,420	Construction	640	640		
Cadaver Lab Renovation and Air Handling Unit Replacement	79,250	49,120	Planning/Design	49,120	49,120		
Canzonetti Building F Wound Care Center Renovation	1,225,000	-	Construction	-	-		
Cell & Genome Sciences Building Data Center Cooling System Upgrade	43,000	20,515	Planning/Design	20,515	20,515		
Central Sterile Washer & Sterilizer Replacement	1,189,784	12,225	Planning/Design	12,225		12,225	
CGSB and ARB Autoclave and Washer Replacement	1,192,441	304,414	Planning/Design	304,414		304,414	
Chilled Water Pump 4 Replacement	545,001	235,639	Construction	208,589	85,791	122,798	
Connecticut Tower 7th Floor Inpatient / Observation Unit Renovation	-	-	Planning/Design	-	-		
Cryo Electron Microscope Installation	510,000	12,850	Planning/Design	12,850		12,850	
Dermatology Clinic Renovation - C Building	2,600,000	2,337,872	Substantially Complete	-	-		
Electro Physiology Lab Equipment Replacement & Renovation	6,430,000	112,003	Construction	103,487			103,487
Health Information Management Workplace Improvements	763,000	40,240	Construction	33,410	33,410		
Hybrid Operating Room 2 Fit-out	-	-	Planning/Design	-	-		
Interventional Radiology Equipment Replacement & Renovation	-	-	Planning/Design	-	-		
Main Building Lab Renovations - 3rd Floor	6,884,560	6,552,334	Substantially Complete	4,697		4,697	
Main Building Lab Renovations - 2nd Floor	9,749,000	405,092	Construction	201,073		201,073	
Musculoskeletal Institute Rehabilitation Expansion	49,000	-	Planning/Design	-	-		
New England Sickle Cell Institute Renovation	143,400	137,150	Planning/Design	121,213		121,213	
Outpatient Pavilion 3rd Floor Backfill	270,000	34,589	Planning/Design	34,589		34,589	
Outpatient Pavilion X-Ray & Blood Draw Relocation	90,000	20,079	Planning/Design	20,079		20,079	
Pharmacy Area USP-800 Regulation Compliance	1,932,000	1,922,673	Substantially Complete	-	-		
Psychiatry Seclusion Suite & Nurse Station Security Renovation	1,197,000	35,427	Construction	14,804		14,804	
Simsbury Clinical Practice Relocation to 836 Hopmeadow Street	4,509,000	3,802,720	Substantially Complete	3,530,411		3,530,411	
TB-121 Blood Bank Relocation	48,000	5,150	Construction	5,150		5,150	
Tomotherapy Unit Replacement	3,849,000	-	Planning/Design	-	-		
Transitional Nursery Renovation	313,000	48,300	Planning/Design	45,000		45,000	
DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities - UCH Total				4,969,013	398,586	4,466,940	103,487
Equipment, Library Collections & Telecommunications - UCH							
UCH Capital Equipment	74,399,314	73,793,885	Underway	110,116	110,116		
Equipment, Library Collections & Telecommunications - UCH Total				110,116	110,116		
Sub Total - UConn Health Center (Projects With Budgets Over \$500K):				5,079,129	508,702	4,466,940	103,487
Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 216,764,132	\$ 156,150,116	\$ 58,067,506	\$ 2,546,510
Adjustment for Timing and Transfers Between Fund Sources***:				\$ -	\$ 759,399	\$ (317,622)	\$ (441,777)
Adjusted Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 216,764,132	\$ 156,909,515	\$ 57,749,884	\$ 2,104,733

* - 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

*** - UConn 2000 expenditures at the Health Center are reimbursed by the University as submitted. A timing difference is created since the reimbursements are not on the same fiscal year basis as this report. Additionally, transfers between funding sources may occur periodically, which creates a negative balance in the report if the transfer includes expenses paid in a previous fiscal year. This adjustment corrects for these timing differences.

University of Connecticut
Capital Project Financial and Funding Summary by Status
Fiscal Year 2023 as of 6/30/2023

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:	41,926,801	14,631,202	52	10,431,929
Construction:	405,675,255	266,341,980	58	79,215,099
Underway (Equipment Only):	157,816,260	152,205,825	6	6,108,341
Substantially Complete:	602,402,580	530,436,321	56	116,117,584
Completed:	16,650,194	16,650,194	34	4,891,179
Totals:	1,224,471,088	980,265,521	206	216,764,132

FY23 Expenditures by Status and Funding Source				
Project Status	UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding*
Planning / Design / Bidding:	7,250,869	2,692,907	-	488,153
Construction:	72,581,633	6,528,720	-	104,746
Underway (Equipment Only):	6,108,341	-	-	-
Substantially Complete:	69,860,098	44,302,856	-	1,954,630
Completed:	349,175	4,543,023	-	(1,019)
Totals:	156,150,116	58,067,506	-	2,546,510

* - 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 6/30/2023**

Fiscal Year Expenditures by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	9,583,901	109,974	716,968	21,086	-	10,431,929
Construction:	71,116,245	4,763,343	716,937	1,636,527	982,047	79,215,099
Underway (Equipment Only):	-	-	110,116	-	5,998,225	6,108,341
Substantially Complete:	100,746,329	5,931,915	3,535,108	2,125,037	3,779,195	116,117,584
Completed:	1,758,034	2,469,818	-	663,327	-	4,891,179
Totals:	183,204,509	13,275,050	5,079,129	4,445,977	10,759,467	216,764,132

Cumulative Project Expenditures by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	13,655,773	179,639	774,705	21,085	-	14,631,202
Construction:	256,378,862	6,211,284	1,012,066	1,757,721	982,047	266,341,980
Underway (Equipment Only):	-	-	73,793,885	-	78,411,940	152,205,825
Substantially Complete:	480,848,235	19,306,210	14,615,599	4,566,759	11,099,519	530,436,321
Completed:	7,930,421	6,134,047	-	2,585,725	-	16,650,194
Totals:	758,813,291	31,831,180	90,196,255	8,931,291	90,493,505	980,265,521

Funded Budget by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	30,595,000	1,215,426	8,475,375	1,641,000	-	41,926,801
Construction:	355,031,596	18,664,337	26,282,201	3,697,121	2,000,000	405,675,255
Underway (Equipment Only):	-	-	74,399,314	-	83,416,945	157,816,260
Substantially Complete:	547,693,866	21,537,687	15,925,560	5,413,141	11,832,326	602,402,580
Completed:	7,930,421	6,134,047	-	2,585,725	-	16,650,194
Totals:	941,250,883	47,551,497	125,082,450	13,336,987	97,249,271	1,224,471,088

Project Count by Status and Department***						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	19	12	16	5	0	52
Construction:	10	20	11	16	1	58
Underway (Equipment Only):	0	0	1	0	5	6
Substantially Complete:	23	17	4	9	3	56
Completed:	7	17	0	10	0	34
Totals:	59	66	32	40	9	206

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

*** Project Count for Facilities Operations reported above includes a single project for Facilities Expensed Deferred Maintenance Projects. For Q4 FY23 this single project was comprised of 111 Facilities Operations and 35 Academic Renovations sub-projects.