

**University of Connecticut  
Capital Project Expenditure Report - All Funding Sources  
Fiscal Year 2024 as of 12/31/2023**

Project Name	Current Funded Budget*	Total Project Expenditures	Project Status	Total Fiscal Year Expenditures	Fiscal Year to Date Expenditures By Funding Source			
					UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding**
<b>Storrs and Regional Campuses</b>								
<b>Academic and Research Facilities</b>								
Academic & Research Facilities - Gant Building Renovations - STEM	169,827,606	151,610,454	Substantially Complete	1,461,450	1,461,450			
Academic & Research Facilities - School of Nursing Building	5,400,000	134,242	Planning/Design	134,242	134,242			
Academic & Research Facilities - STEM Research Center Science 1	190,000,000	167,706,085	Substantially Complete	4,696,124	4,696,124			
<b>Academic and Research Facilities Total</b>				<b>6,291,816</b>	<b>6,291,816</b>	-	-	-
<b>Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements &amp; Renovation Lump Sum and Utility, Administrative and Support Facilities</b>								
Ace Water Heater Replacement	275,000	268,912	Substantially Complete	6,597		6,597		
Alumni Center Wood Shake Roof Replacement	360,000	327,916	Substantially Complete	295,603		295,603		
Andover Infrastructure & Software Upgrade	3,855,439	3,480,051	Substantially Complete	56,215		56,215		
Arjona 143 Lecture Hall Renovation (TL2562)	375,000	-	Planning/Design	-				
Arjona Building 105 & 143 Lecture Hall Upgrades (TL2438)	366,269	366,269	Completed	306,026	306,026			
Athletics Master Plan	425,000	376,219	Planning/Design	59,323				59,323
Atwater Facade Repairs - Phase 2	42,000	25,953	Planning/Design	-				
Avery Point Academic Building Roof Replacement	996,826	996,826	Completed	74,621		74,621		
Avery Point Sea Lab Floor Repair	230,000	190,841	Substantially Complete	9,189		9,189		
Avery Point Seawall Restoration (FO500157)	3,063,069	2,319,273	Substantially Complete	2,247,659	2,247,659			
B4 Steam Vault Replacement	7,700,000	6,827,207	Substantially Complete	633,820	633,820			
Babbidge Library Node 12 Fire Panel Upgrade	275,000	11,895	Construction	11,895		11,895		
Beach Hall 109, 111 & 113A Geosciences Labs	375,000	-	Planning/Design	-				
Beach Hall 130 Suite Renovation	295,000	241,440	Construction	172,628		172,628		
Beach Hall Underground Storage Tank Replacement	250,000	234,761	Substantially Complete	234,761		234,761		
Benton 106 Teaching Space Improvements	100,000	87,526	Substantially Complete	76,134		76,134		
Bishop Center Roof - Electrical & HVAC Upgrade	400,000	161,047	Substantially Complete	-				
Boiler Plant Equipment Replacement and Utility Tunnel Connection	43,000,000	33,877,026	Construction	2,440,361	2,440,361			
Bousfield 3rd Floor Office Upgrades	155,000	96,978	Construction	88,757		88,757		
Branford House Exterior Repairs	800,000	667,695	Substantially Complete	301,901		301,901		
Bronwell Elevator Modernization	300,000	-	Planning/Design	-				
Bronwell Switchgear Service Replacement	350,000	281,656	Planning/Design	-				
C2E2 to IPB Phase 1 Office & Lab Renovation (TL2547)	5,400,000	-	Planning/Design	-				
Campus Wayfinding 2022	300,000	260,089	Substantially Complete	6,823				
Castleman - 122, 123, 123A Renovations For NASA Research	185,837	185,837	Completed	-		(9,664)		9,664
Castleman Machine Shop Areas Upgrades	300,000	203,133	Construction	198,942		198,942		
Central Utility Plant Office Renovation	175,000	164,438	Substantially Complete	32,617		32,617		
Chemistry 4th Floor Teaching Lab Renovation	345,000	38,500	Planning/Design	19,250		19,250		
Chemistry Roof Snow Guard Repair	916,000	730,275	Substantially Complete	2,322		2,322		
Coventry Boathouse Upgrades	220,000	111,591	Construction	11,195		11,195		
CUP Equipment Replacement and Pumping Improvements	17,000,000	14,893,771	Substantially Complete	178,712	178,712			
CUP Main Campus Fire Pump Replacement	250,000	89,994	Construction	89,994		89,994		
Cyber Security Upgrades	275,000	210,938	Substantially Complete	-				
Depot Campus - Sewer Line Inspection	400,000	237,844	Construction	237,844		237,844		
Dining Hall Facilities Ventilation Upgrades	892,700	221,411	Substantially Complete	63,919		63,919		
Electric Vehicle Charging Infrastructure & Service Upgrades	957,200	-	Planning/Design	-				
Energy Savings Performance Contract Phase 2	500,000	-	Planning/Design	-				
Engineering II 303 Suite Office Renovation	30,000	28,460	Substantially Complete	28,460		28,460		
Engineering II 303 Suite Renovation (TL2508)	460,000	-	Planning/Design	-				
Eversource Second Electrical Feed - Planning	15,000,000	696,845	Planning/Design	187,141	187,141			
Facilities Code Remediation	196,757	150,403	Substantially Complete	-				
Facilities Expensed Deferred Maintenance Projects	4,692,569	2,964,042	Construction	2,027,127		1,832,713		194,414
Fenton River Well Field & Road Repair	1,700,000	1,438,667	Substantially Complete	1,208,438	1,208,438			
Field House - Old Recreation Center Renovation	8,500,000	1,869,260	Planning/Design	299,914		299,914		
Freitas Renovation	2,500,000	823,173	Construction	651,916				651,916
Gampel Electrical Generator Replacement	325,000	53,308	Planning/Design	-				
Gampel Hydrotherapy Mechanical Room Upgrade	65,000	6,500	Construction	6,500		6,500		
Gampel Pavilion Court Replacement (FO500158)	688,480	626,736	Substantially Complete	376,126	376,126			
Gant 404 Lab Renovation	152,059	152,059	Completed	34,776		34,776		
Garrigus Staircase Replacement	154,400	69,044	Construction	10,776		10,776		
Garrigus Suites Control Valves Installation	200,000	108,105	Construction	27,683		27,683		
Gilbert Road Site Preparation	6,600,000	2,806,576	Substantially Complete	927,938	927,938			
Golf Practice Facility	100,000	-	Planning/Design	-				
Greer Field House Indoor Track Resurface	807,092	758,810	Substantially Complete	758,810				758,810
Hartford 38 Prospect Street Air Handling Unit Replacement	89,000	83,750	Substantially Complete	-				
Hartford Graphic Art & Interior Signage	350,000	313,135	Substantially Complete	-				
HEEP Pavilion and Pollinator Garden	50,000	11,912	Planning/Design	-				
High Voltage Distribution Switching Control System	375,000	-	Construction	-				
Hilltop & Charter Oak Apartment Washer Replacement	360,000	358,897	Substantially Complete	358,897		358,897		
Human Development Center Houston Lab Renovation	115,000	66,459	Construction	975		975		
Hydrogen Fuel Dispenser Installation	835,500	-	Planning/Design	-				

**University of Connecticut**  
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**Fiscal Year 2024 as of 12/31/2023**

Project Name	Current Funded Budget*	Total Project Expenditures	Project Status	Total Fiscal Year Expenditures	Fiscal Year to Date Expenditures By Funding Source			
					UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding**
I-Lot Improvements	7,000,000	6,508,173	Substantially Complete	433,873	433,873			
IPB 3rd Floor NIUVT Office Fit Out	480,000	417,345	Substantially Complete	28,115		28,115		
Jones Annex Renovation	4,940,000	400,292	Planning/Design	53,274	53,274			
Jorgensen Building Envelope & Site Improvements	59,190	39,615	Planning/Design	39,615		39,615		
Jorgensen Freight Elevator Modernization	550,000	532,351	Substantially Complete	819		819		
Jorgensen Lobby Renovations	159,000	133,527	Substantially Complete	18,298		18,298		
Kellogg Dairy Center HVAC Replacement	12,500	12,250	Planning/Design	-				
Law School - Knight and Hosmer Window Replacement	80,000	37,420	Construction	2,004		2,004		
Law School Boiler Optimization	233,000	179,657	Substantially Complete	-				
Main Campus Substation Switchgear Relay Replacement	640,000	608,620	Substantially Complete	1,800		1,800		
Manchester Hall Exterior Drainage Improvements	425,000	-	Planning/Design	-				
McConaughy Elevator Modernization	230,000	175,852	Construction	145,483		145,483		
McMahon / 2019 Hillside Rd - Events & ISSS Renovation (TL2402)	402,332	402,332	Completed	21	21			
Mirror Lake Improvements	4,000,000	2,638,897	Planning/Design	192,108	192,108			
Mold / Lead / Asbestos Remediation	4,312,300	4,312,300	Completed	31,843		31,843		
Music Building Hypalon Roof Replacement	61,071	13,518	Planning/Design	-				
N. Eagleville Road and Discovery Drive Intersection Improvements	3,000,000	258,259	Construction	50,800	50,800			
North & South Garages Safety Screens Phase 2	52,400	20,976	Construction	-				
North and South Parking Garage Restoration	4,000,000	1,713,396	Construction	238,855		238,855		
North Eagleville Road East Steam Repair	850,000	480,110	Substantially Complete	22,864	22,864			
Northwest Quad - Science 1 - Site Improvements & Tunnel Phase II	56,000,000	48,648,463	Substantially Complete	4,380,565	4,380,565			
Northwest Science Quad Infrastructure - Phase 1	20,750,000	20,291,618	Substantially Complete	-				
Northwest Science Quad Supplemental Utility Plant	67,000,000	58,462,081	Substantially Complete	2,154,946	2,154,946			
Pharmacy/Biology Autoclave Replacement	140,822	140,822	Completed	4,043		4,043		
Phillips Communication Sciences 136 Renovation	150,000	9,555	Construction	9,555		9,555		
Public Safety Building Improvements	7,750,000	7,270,924	Substantially Complete	214,436	214,436			
Public Safety Risk Assessment and Design Guideline	200,000	102,067	Planning/Design	-				
Putnam Refectory 2 Boiler Replacement	393,500	392,315	Substantially Complete	1,565		1,565		
Ratcliffe Hicks 009 Sensory Lab Renovation	120,000	-	Planning/Design	-				
Ratcliffe Hicks LA VR Lab & Support Space Renovation	182,000	-	Planning/Design	-				
Residence Hall Dryer Replacement	140,000	47,515	Construction	47,515		47,515		
Residence Hall Water Bottle Filling Stations	100,000	22,454	Planning/Design	1,752		1,752		
Residence Halls Washer / Dryer Replacement	200,000	-	Planning/Design	-				
School of Fine Arts Complex Acoustical Improvements	475,000	43,300	Planning/Design	43,300		43,300		
SFA Benton American Alliance of Museums Modification	122,058	122,058	Completed	19,583		19,583		
Sherman Complex Turf Replacement	1,640,997	1,464,950	Substantially Complete	1,464,950		1,464,950		
Smart Parking Displays Installation	200,000	-	Planning/Design	-				
SOE Backfill Project	1,777,410	1,684,533	Substantially Complete	286,660		286,660		
South Campus Infrastructure	89,500,000	14,628,603	Construction	10,651,571	10,651,571			
Spring Manor Farm Demolition Mitigation	75,000	42,665	Substantially Complete	-				
Stamford Abutting Property Restoration	2,500,000	1,760,689	Substantially Complete	14,961	14,961			
Stamford Campus Garage - Demolition	9,250,000	8,950,213	Substantially Complete	3,863	3,863			
Stamford Main Building Roof Replacement	57,054	39,189	Planning/Design	13,434		13,434		
Storrs Hall Simulations Lab Renovation (TL2535)	200,000	69,217	Construction	69,217	69,217			
Storrs LED (SLED) Lighting Upgrade	7,850,000	7,817,406	Substantially Complete	287,268		287,268		
Student Union Cultural Center Renovation (TL2451)	300,000	86,026	Substantially Complete	-				
Tasker/Foundation Buildings Retaining Wall Replacement	175,000	143,771	Substantially Complete	121,494		121,494		
Torrey Life Sciences 267/277 MCB New Faculty Lab Renovation	395,800	395,800	Completed	36,099		36,099		
Torrey Life Sciences Building Evaluation Study	175,000	163,770	Planning/Design	-				
Torrey Life Sciences CLAS Teaching Labs	300,000	-	Planning/Design	-				
Torrey Life Sciences Greenhouses Improvements	450,000	23,372	Planning/Design	23,372		23,372		
UCFM Code Remediation - McMahon Hall Laundry Operations	280,000	238,334	Substantially Complete	21,896		21,896		
UConn 2000 Code Remed - Stamford Downtown Relocation	22,000,000	18,774,818	Substantially Complete	1,956,354	1,956,354			
UConn Hartford Cafe	100,000	-	Planning/Design	-				
UConn Stamford Mill River Remediation	450,000	236,618	Planning/Design	24,615	24,615			
UConn Tennis Facility	150,000	-	Planning/Design	-				
University Athletic District Development (a.k.a. Stadia)	21,800,000	21,788,282	Substantially Complete	-				
UPDC Modular Building Demolition	100,000	33,952	Planning/Design	26,650		26,650		
UPDC Relocation (TL2399)	960,000	905,669	Substantially Complete	23,511	23,511			
Von Der Mehden Recital Hall Roof Restoration	1,010,000	22,257	Planning/Design	22,257		22,257		
Werth Champions Center Dining Renovation	908,217	908,217	Completed	26,231		26,231		
Werth Residence Hall High Humidity Mitigation	925,000	342,287	Planning/Design	293,053		293,053		
White Building 208, 210, 211 Lab Renovations	235,000	32,676	Construction	32,676		32,676		
White Building Roof & Drainage System Replacement	945,800	563,123	Construction	61,316		61,316		
White Building Water Heater Replacement	275,000	226,229	Substantially Complete	2,310		2,310		
Whitney House Demolition	150,000	21,843	Substantially Complete	21,843	21,843			
Wilbur Cross Cupola Repair	932,000	29,440	Construction	29,440		29,440		
Wilbur Cross One Stop Student Services	100,000	25,391	Construction	25,391		25,391		
WPCF Collection System Interior Lift Stations	250,121	86,252	Construction	80,714		80,714		

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WPCF Dumpster Veyor	230,000	14,751	Construction	14,751		14,751			
WPCF SCADA Upgrade	300,000	9,421	Construction	9,421		9,421			
Young Quad Steam Repairs	189,933	98,528	Construction	32,514		32,514			
<b>DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities Total</b>				<b>38,577,449</b>	<b>28,781,866</b>	<b>8,121,456</b>	<b>-</b>	<b>1,674,127</b>	
<b>Equipment, Library Collections &amp; Telecommunications - Phase III</b>									
Academic Capital Equipment	23,237,837	21,673,179	Underway	188,135	188,135				
Cyber Security Upgrades	2,000,000	1,860,354	Underway	1,860,354	1,860,354				
ITS Capital Equipment	30,470,366	27,926,150	Underway	390,918	390,918				
Kuali Cloud Implementation	1,400,000	968,592	Underway	684,063	684,063				
Public Safety Capital Equipment	16,501,130	15,140,539	Underway	114,351	114,351				
Wired Access Layer (ITS) - All Phases	16,507,326	14,321,003	Underway	2,239,437	2,239,437				
<b>Equipment, Library Collections &amp; Telecommunications - Phase III Total</b>				<b>5,477,258</b>	<b>5,477,258</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Intramural, Recreational &amp; Intercollegiate Facilities</b>									
UConn Hockey Arena	70,000,000	65,501,666	Substantially Complete	4,061,599		3,861,599		200,000	
University Athletic District Development (a.k.a. Stadia)	67,125,696	65,741,233	Substantially Complete	165,759		165,759			
<b>Intramural, Recreational &amp; Intercollegiate Facilities Total</b>				<b>4,227,358</b>	<b>-</b>	<b>4,027,358</b>	<b>-</b>	<b>200,000</b>	
<b>Residential Life Facilities</b>									
Res Life Facilities - Mansfield Apartments Redevelopment	12,000,000	10,009,847	Planning/Design	3,501,091	3,501,091				
Res Life Facilities - South Campus Residence Halls Improvements	185,549,990	122,474,495	Construction	70,928,936	15,663,589	50,265,347	5,000,000		
<b>Residential Life Facilities Total</b>				<b>74,430,027</b>	<b>19,164,680</b>	<b>50,265,347</b>	<b>5,000,000</b>	<b>-</b>	
<b>Sub Total - Storrs &amp; Regional Campuses:</b>				<b>129,003,908</b>	<b>59,715,620</b>	<b>62,414,161</b>	<b>5,000,000</b>	<b>1,874,127</b>	
<b>UConn Health Center (Projects With Budgets Over \$500K)</b>									
<b>Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements &amp; Renovation Lump Sum and Utility, Administrative and Support Facilities - UCH</b>									
16 Munson Road Emergency Lighting & Egress	1,900,000	94,600	Planning/Design	2,100	2,100				
16 Munson Road Parking Lot Paving	1,615,000	1,047,237	Substantially Complete	980,517	980,517				
5 Munson Road Clinical Fit-Out	6,068,103	2,756,253	Construction	2,718,617		2,718,617			
Anatomic Pathology and Autopsy Renovation	190,000	60,968	Planning/Design	12,788		12,788			
Building D & Building N Roof Replacement	2,400,000	1,351,787	Construction	1,304,049	1,304,049				
Building E & Building K Roof Replacement	2,160,000	878,091	Construction	835,128	835,128				
Building F & Building H Hot Water Tank Replacement	580,200	294,920	Construction	268,500	268,500				
Cadaver Lab Renovation and Air Handling Unit Replacement	2,962,860	50,220	Planning/Design	1,100	1,100				
Canzonetti Building F Wound Care Center Renovation	1,225,000	-	Construction	-	-				
Cell & Genome Sciences Building Data Center Cooling System Upgrade	840,000	37,205	Planning/Design	16,690	16,690				
Central Sterile Washer & Sterilizer Replacement	1,389,784	164,890	Planning/Design	152,665		152,665			
CGSB and ARB Autoclave and Washer Replacement	1,192,441	1,101,430	Substantially Complete	797,016		797,016			
Chilled Water Pump 4 Replacement	545,000	350,900	Construction	115,261	47,406	67,855			
Connecticut Tower 7th Floor Inpatient / Observation Unit Renovation	2,500,000	124,310	Planning/Design	124,310		124,310			
Cryo Electron Microscope Installation	510,000	99,873	Planning/Design	87,023		87,023			
Dermatology Clinic Renovation - C Building	2,600,000	2,337,872	Substantially Complete	-	-				
Electro Physiology Lab Equipment Replacement & Renovation	6,430,000	176,401	Construction	64,399		64,399			
Fluoroscopy Equipment Replacement and Renovation	745,000	60,270	Planning/Design	13,270		13,270			
Health Information Management Workplace Improvements	763,000	534,542	Substantially Complete	494,302	494,302				
Hybrid Operating Room 2 Fit-out	-	-	Planning/Design	-	-				
Interventional Radiology Equipment Replacement & Renovation	34,000	13,500	Planning/Design	13,500		13,500			
Main Building Lab Renovations - 2nd Floor	9,749,000	3,486,872	Construction	3,081,780	743,209	2,338,571			
Main Building Lab Renovations - 3rd Floor	6,884,560	6,552,334	Substantially Complete	-	-				
Muscular Skeletal Institute Chiller Replacement	493,000	24,510	Planning/Design	24,510	24,510				
Musculoskeletal Institute Rehabilitation Expansion	99,000	64,753	Planning/Design	64,753		64,753			
New England Sickle Cell Institute Renovation	4,865,000	142,177	Planning/Design	5,027		5,027			
Outpatient Pavilion 3rd Floor Backfill	270,000	160,814	Planning/Design	126,225		126,225			
Outpatient Pavilion X-Ray & Blood Draw Relocation	116,750	70,424	Planning/Design	50,345		50,345			
Pharmacy Area USP-800 Regulation Compliance	1,932,000	1,922,673	Substantially Complete	-	-				
Psychiatry Seclusion Suite & Nurse Station Security Renovation	1,197,000	398,400	Construction	362,974		362,974			
Simsbury Clinical Practice Relocation to 836 Hopmeadow Street	4,729,000	4,270,506	Substantially Complete	467,787		467,787			
TB-121 Blood Bank Relocation	880,000	20,675	Construction	15,525		15,525			
Tomotherapy Unit Replacement	3,849,000	44,400	Planning/Design	44,400		44,400			
Transitional Nursery Renovation	1,028,000	91,254	Construction	42,954		42,954			
University Tower 7th Floor Pharmacy Fit-Out	120,000	111,308	Planning/Design	111,308		111,308			
<b>DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities - UCH Total</b>				<b>12,398,823</b>	<b>4,717,511</b>	<b>7,681,312</b>	<b>-</b>	<b>-</b>	
<b>Equipment, Library Collections &amp; Telecommunications - UCH</b>									
UCH Capital Equipment	74,399,314	73,793,885	Underway	-	-	-	-	-	
<b>Equipment, Library Collections &amp; Telecommunications - UCH Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub Total - UConn Health Center (Projects With Budgets Over \$500K):</b>				<b>12,398,823</b>	<b>4,717,511</b>	<b>7,681,312</b>	<b>-</b>	<b>-</b>	
<b>Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:</b>				<b>\$ 141,402,731</b>	<b>\$ 64,433,131</b>	<b>\$ 70,095,473</b>	<b>\$ 5,000,000</b>	<b>\$ 1,874,127</b>	

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Project Name	Current Funded Budget*	Total Project Expenditures	Project Status	Total Fiscal Year Expenditures	Fiscal Year to Date Expenditures By Funding Source			
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<b>Adjustment for Timing and Transfers Between Fund Sources***:</b>				\$ -	\$ (4,717,511)	\$ 4,717,511		
<b>Adjusted Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:</b>				\$ 141,402,731	\$ 59,715,620	\$ 74,812,984	\$ 5,000,000	\$ 1,874,127

\* - 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 2024 as of 12/31/2023**

<b>Financial Summary of FY24 Projects by Project Status</b>				
<b>Project Status</b>	<b>Funded Budget - FY24 Projects</b>	<b>Cumulative Project Expenditures - FY24 Projects</b>	<b>Total Project Count By Status</b>	<b>Total Fiscal Year Expenditures</b>
Planning / Design / Bidding:	87,652,810	18,957,189	59	5,785,222
Construction:	368,466,133	186,572,030	44	95,506,205
Underway (Equipment Only):	164,515,973	155,683,701	7	5,477,258
Substantially Complete:	795,866,618	714,805,845	62	32,967,261
Completed:	9,379,130	9,379,130	10	1,666,785
<b>Totals:</b>	<b>1,425,880,664</b>	<b>1,085,397,895</b>	<b>182</b>	<b>141,402,731</b>

<b>FY24 Expenditures by Status and Funding Source</b>				
<b>Project Status</b>	<b>UCONN 2000 Bonds</b>	<b>University Operating</b>	<b>Revenue Bonds</b>	<b>Other Funding*</b>
Planning / Design / Bidding:	4,136,871	1,588,211	-	59,323
Construction:	32,073,830	59,295,779	5,000,000	846,330
Underway (Equipment Only):	5,477,258	-	-	-
Substantially Complete:	22,439,125	8,993,951	-	958,810
Completed:	306,047	217,532	-	9,664
<b>Totals:</b>	<b>64,433,131</b>	<b>70,095,473</b>	<b>5,000,000</b>	<b>1,874,127</b>

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

**University of Connecticut  
Capital Project Analytics: By Status and Department  
Fiscal Year 2024 as of 12/31/2023**

<b>Fiscal Year Expenditures by Status and Department</b>						
<b>Project Status</b>	<b>Departments</b>					<b>Totals</b>
	<b>UPDC</b>	<b>Facilities Ops</b>	<b>Health Center</b>	<b>Academic Reno</b>	<b>All Others**</b>	
Planning / Design / Bidding:	4,691,487	180,773	850,014	62,948	-	5,785,222
Construction:	84,762,174	1,214,504	8,809,187	720,340	-	95,506,205
Underway (Equipment Only):	-	-	-	-	5,477,258	5,477,258
Substantially Complete:	22,572,536	6,951,405	2,739,622	703,698	-	32,967,261
Completed:	120,435	1,050,168	-	496,182	-	1,666,785
<b>Totals:</b>	<b>112,146,632</b>	<b>9,396,850</b>	<b>12,398,823</b>	<b>1,983,168</b>	<b>5,477,258</b>	<b>141,402,731</b>

<b>Cumulative Project Expenditures by Status and Department</b>						
<b>Project Status</b>	<b>Departments</b>					<b>Totals</b>
	<b>UPDC</b>	<b>Facilities Ops</b>	<b>Health Center</b>	<b>Academic Reno</b>	<b>All Others**</b>	
Planning / Design / Bidding:	16,863,620	686,936	1,324,222	82,411	-	18,957,189
Construction:	172,235,957	3,570,702	9,805,553	959,818	-	186,572,030
Underway (Equipment Only):	-	-	73,793,885	-	81,889,817	155,683,701
Substantially Complete:	670,893,645	22,817,408	17,766,594	3,328,197	-	714,805,845
Completed:	2,027,101	5,417,813	-	1,934,216	-	9,379,130
<b>Totals:</b>	<b>862,020,323</b>	<b>32,492,860</b>	<b>102,690,254</b>	<b>6,304,642</b>	<b>81,889,817</b>	<b>1,085,397,895</b>

<b>Funded Budget by Status and Department</b>						
<b>Project Status</b>	<b>Departments</b>					<b>Totals</b>
	<b>UPDC</b>	<b>Facilities Ops</b>	<b>Health Center</b>	<b>Academic Reno</b>	<b>All Others**</b>	
Planning / Design / Bidding:	47,825,000	10,601,416	20,884,394	8,342,000	-	87,652,810
Construction:	323,949,990	10,069,339	32,262,304	2,184,500	-	368,466,133
Underway (Equipment Only):	-	-	74,399,314	-	90,116,659	164,515,973
Substantially Complete:	746,538,302	25,849,906	19,716,001	3,762,410	-	795,866,618
Completed:	2,027,101	5,417,813	-	1,934,216	-	9,379,130
<b>Totals:</b>	<b>1,120,340,393</b>	<b>51,938,474</b>	<b>147,262,013</b>	<b>16,223,126</b>	<b>90,116,659</b>	<b>1,425,880,664</b>

<b>Project Count by Status and Department***</b>						
<b>Project Status</b>	<b>Departments</b>					<b>Totals</b>
	<b>UPDC</b>	<b>Facilities Ops</b>	<b>Health Center</b>	<b>Academic Reno</b>	<b>All Others**</b>	
Planning / Design / Bidding:	15	18	17	9	0	59
Construction:	8	17	11	8	0	44
Underway (Equipment Only):	0	0	1	0	6	7
Substantially Complete:	24	24	7	7	0	62
Completed:	3	1	0	6	0	10
<b>Totals:</b>	<b>50</b>	<b>60</b>	<b>36</b>	<b>30</b>	<b>6</b>	<b>182</b>

\*\* 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 Q2 FY24 this single project was comprised of 66 Facilities Operations and 31 Academic Renovations sub-projects.