

**University of Connecticut**  
**Capital Project Expenditure Report - All Funding Sources**  
**Fiscal Year 2024 as of 3/31/2024**

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	152,587,286	Substantially Complete	2,438,282	2,438,282			
Academic & Research Facilities - School of Nursing Building	5,400,000	406,378	Planning/Design	406,378	406,378			
Academic & Research Facilities - STEM Research Center Science 1	190,000,000	168,506,791	Substantially Complete	5,496,831	5,496,831			
<b>Academic and Research Facilities Total</b>				<b>8,341,491</b>	<b>8,341,491</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	274,846	Substantially Complete	12,530		12,530		
Alumni Center Wood Shake Roof Replacement	360,000	333,693	Substantially Complete	301,380		301,380		
Andover Infrastructure & Software Upgrade	3,855,439	3,688,497	Substantially Complete	264,661		264,661		
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	-		-		
Atwater Fumehood & BSC Upgrades	20,000	-	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	2,320,637	Substantially Complete	2,249,022	2,249,022			
B4 Steam Vault Replacement	7,700,000	7,267,354	Substantially Complete	1,073,966	1,073,966			
Babbidge Library Node 12 Fire Panel Upgrade	275,000	83,313	Construction	83,313			83,313	
Babbidge Library Staircase Installation	63,600	26,236	Planning/Design	26,236			26,236	
Beach Hall 109, 111 & 113A Geosciences Labs	375,000	-	Planning/Design	-		-		
Beach Hall 130 Suite Renovation	295,000	254,959	Construction	186,147		186,147		
Beach Hall Underground Storage Tank Replacement	234,761	234,761	Completed	234,761		234,761		
Benton 106 Teaching Space Improvements	100,000	99,743	Substantially Complete	88,351		88,351		
Bishop Center Roof - Electrical & HVAC Upgrade	400,000	161,047	Substantially Complete	-		-		
Boiler Plant Equipment Replacement and Utility Tunnel Connection	43,000,000	34,447,635	Construction	3,010,970	3,010,970			
Bousfield 3rd Floor Office Upgrades	155,000	114,497	Construction	106,276		106,276		
Branford House Exterior Repairs	800,000	795,049	Substantially Complete	429,255		429,255		
Bronwell Elevator Modernization	300,000	51,097	Construction	51,097		51,097		
Bronwell Switchgear Service Replacement	350,000	281,656	Planning/Design	-		-		
Buckley Hall Abatement	495,000	-	Planning/Design	-		-		
Buckley Hall LED Lighting Upgrade	278,000	-	Planning/Design	-		-		
Buckley Hall Refurbishment - Flooring	499,000	-	Planning/Design	-		-		
Buckley Hall Refurbishment - Painting	99,000	-	Planning/Design	-		-		
C2E2 to IPB Phase 1 Office & Lab Renovation (TL2547)	5,400,000	271,068	Planning/Design	271,068	271,068			
Campus Wayfinding 2022	300,000	260,190	Substantially Complete	6,925	6,925			
Castleman - 122, 123, 123A Renovations For NASA Research	185,837	185,837	Completed	-		-	(9,664)	9,664
Castleman Machine Shop Areas Upgrades	300,000	287,503	Substantially Complete	283,312		283,312		
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	111,662	Planning/Design	11,267		11,267		
CUP Equipment Replacement and Pumping Improvements	17,000,000	15,013,188	Substantially Complete	298,129	298,129			
CUP Main Campus Fire Pump Replacement	250,000	235,010	Substantially Complete	235,010		235,010		
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	347,785	Substantially Complete	190,292		190,292		
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	28,689	Substantially Complete	28,689		28,689		
Engineering II 303 Suite Renovation (TL2508)	460,000	33,745	Planning/Design	33,745	33,745			
Eversource Second Electrical Feed - Planning	15,000,000	1,919,007	Construction	1,409,303	1,409,303			
Facilities Code Remediation	196,757	150,403	Substantially Complete	-		-		
Facilities Expensed Deferred Maintenance Projects	5,997,002	3,568,895	Construction	2,631,978		2,251,555		380,423
Fenton River Well Field & Road Repair	1,700,000	1,518,528	Substantially Complete	1,288,298	1,288,298			
Field House - Old Recreation Center Renovation	8,500,000	2,072,204	Planning/Design	502,857		502,857		
Foster Apartment Improvements	460,000	-	Planning/Design	-		-		
Freitas Renovation	3,000,000	945,938	Construction	774,681				774,681
Gampel 109 KSI Heath Chamber Renovation	30,000	-	Construction	-		-		
Gampel Dome Post Occupancy Evaluation	100,000	-	Planning/Design	-		-		
Gampel Electrical Generator Replacement	325,000	53,308	Planning/Design	-		-		
Gampel Hydrotherapy Mechanical Room Upgrade	65,000	51,500	Construction	51,500		51,500		
Gampel Pavilion Court Replacement (FO500158)	688,480	629,827	Substantially Complete	379,217	379,217			
Gant 201W Lab Renovation	140,000	-	Planning/Design	-		-		
Gant 404 Lab Renovation	152,059	152,059	Completed	34,776		34,776		
Garrigus Hallway Flooring Replacement	290,000	-	Planning/Design	-		-		
Garrigus Staircase Replacement	154,400	69,044	Construction	10,776		10,776		

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Garrigus Suites Control Valves Installation	200,000	108,105	Construction	27,683		27,683		
Gilbert Road Site Preparation	6,000,000	3,002,851	Substantially Complete	1,124,213	1,124,213			
Golf Practice Facility	100,000	-	Planning/Design	-				
Greer Field House Indoor Track Resurface	807,092	788,239	Substantially Complete	788,239				788,239
Hartford 38 Prospect Street Air Handling Unit Replacement	89,000	83,750	Substantially Complete	-				
Hartford Graphic Art & Interior Signage	350,000	342,444	Substantially Complete	29,309		29,309		
HDC Child Labs Upgrade Phase 2	114,950	-	Planning/Design	-				
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	359,529	359,529	Completed	359,529		359,529		
Human Development Center Houston Lab Renovation	115,000	66,459	Construction	975		975		
Hydrogen Fuel Dispenser Installation	835,500	-	Planning/Design	-				
I-Lot Improvements	7,000,000	6,587,400	Substantially Complete	513,100	513,100			
IPB 3rd Floor NIUVT Office Fit Out	480,000	421,603	Substantially Complete	32,374		32,374		
Jones Annex Renovation	4,940,000	474,750	Planning/Design	127,732	127,732			
Jorgensen Building Envelope & Site Improvements	59,190	47,837	Planning/Design	47,837		47,837		
Jorgensen Freight Elevator Modernization	550,000	532,351	Substantially Complete	819		819		
Jorgensen Lobby Renovations	159,000	140,302	Substantially Complete	25,073		25,073		
Kellogg Dairy Center HVAC Replacement	12,500	12,250	Planning/Design	-				
Kinesiology Building 010 & 011 Lab Renovation	140,000	-	Planning/Design	-				
Law School - Knight and Hosmer Window Replacement	80,000	37,420	Planning/Design	2,004		2,004		
Law School Boiler Optimization	233,000	179,657	Substantially Complete	-				
Main Campus Substation Switchgear Relay Replacement	640,000	614,796	Substantially Complete	7,976		7,976		
Manchester Hall Exterior Drainage Improvements	425,000	-	Planning/Design	-				
McConaughy Elevator Modernization	230,000	228,589	Substantially Complete	198,220		198,220		
McHugh Lecture Hall 101-102 Lighting System Upgrade	150,000	-	Planning/Design	-				
McMahon / 2019 Hillside Rd - Events & ISSS Renovation (TL2402)	402,332	402,332	Completed	21	21			
Mirror Lake Improvements	4,000,000	2,707,440	Planning/Design	260,651	260,651			
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	705,458	Construction	498,000	498,000			
North & South Garages Safety Screens Phase 2	52,400	20,976	Construction	-				
North and South Parking Garage Restoration	4,000,000	2,340,581	Construction	866,040		866,040		
North Eagleville Road East Steam Repair	480,140	480,140	Completed	22,894	22,894			
Northwest Quad - Science 1 - Site Improvements & Tunnel Phase II	56,000,000	50,034,927	Substantially Complete	5,767,030	5,767,030			
Northwest Science Quad Supplemental Utility Plant	67,000,000	59,083,569	Substantially Complete	2,776,434	2,776,434			
PBB Research Support Expansion	495,000	-	Planning/Design	-				
Peace Park	191,330	-	Planning/Design	-				
Pharmacy/Biology Autoclave Replacement	140,822	140,822	Completed	4,043		4,043		
Phillips Communication Sciences 136 Renovation	150,000	28,640	Construction	28,640		28,640		
Psychology Underground Storage Tank Replacement	300,000	90,354	Construction	90,354		90,354		
Public Safety Building Improvements	7,750,000	7,325,805	Substantially Complete	269,317	269,317			
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	11,585	Planning/Design	11,585		11,585		
Residence Hall Dryer Replacement	140,000	139,750	Substantially Complete	139,750		139,750		
Residence Hall Water Bottle Filling Stations	100,000	27,127	Planning/Design	6,425		6,425		
Residence Halls Washer / Dryer Replacement	250,000	-	Construction	-				
School of Fine Arts Complex Acoustical Improvements	475,000	45,991	Construction	45,991		45,991		
SFA Benton American Alliance of Museums Modification	122,058	122,058	Completed	19,583		19,583		
Sherman Complex Turf Replacement	1,491,815	1,491,815	Completed	1,491,815		1,491,815		
Smart Parking Displays Installation	200,000	35,596	Construction	35,596		35,596		
SOE Backfill Project	1,777,410	1,740,907	Substantially Complete	343,034		343,034		
South Campus Infrastructure	89,500,000	23,869,348	Construction	19,892,315	19,892,315			
Sprague Hall Abatement	318,000	-	Planning/Design	-				
Sprague Hall Refurbishment - Flooring	438,000	-	Planning/Design	-				
Sprague Hall Refurbishment - Painting	260,000	-	Planning/Design	-				
Spring Manor Farm Demolition Mitigation	75,000	42,665	Substantially Complete	-				
Stamford Abutting Property Restoration	2,500,000	1,760,696	Substantially Complete	14,968	14,968			
Stamford Campus Garage - Demolition	9,250,000	8,950,329	Substantially Complete	3,979	3,979			
Stamford Main Building Roof Replacement	57,054	52,622	Planning/Design	26,867		26,867		
Storrs Hall Simulations Lab Renovation (TL2535)	200,000	139,973	Construction	139,973	139,973			
Storrs LED (SLED) Lighting Upgrade	7,850,000	7,834,766	Substantially Complete	304,628		304,628		
Student Union Cultural Center Renovation (TL2451)	300,000	86,026	Substantially Complete	-				
Tasker/Foundation Buildings Retaining Wall Replacement	175,000	147,229	Substantially Complete	124,952		124,952		
Thompson Apartment Improvements	460,000	-	Planning/Design	-				
Torrey 154 Lecture Hall Refresh	125,000	-	Planning/Design	-				
Torrey Life Sciences 267/277 MCB New Faculty Lab Renovation	395,800	395,800	Completed	36,099		36,099		

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Torrey Life Sciences CLAS Teaching Labs	300,000	-	Planning/Design	-				
Torrey Life Sciences Greenhouses Improvements	450,000	34,665	Planning/Design	34,665		34,665		
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	19,521,047	Substantially Complete	2,702,583	2,702,583			
UConn Hartford Cafe	100,000	-	Planning/Design	-				
UConn Stamford Mill River Remediation	450,000	252,235	Planning/Design	40,232	40,232			
UConn Tennis Facility	150,000	11,062	Planning/Design	11,062				11,062
University Athletic District Development (a.k.a. Stadia)	21,800,000	21,791,788	Substantially Complete	3,506	3,506			
UPDC Modular Building Demolition	100,000	33,952	Planning/Design	26,650		26,650		
UPDC Relocation (TL2399)	960,000	914,556	Substantially Complete	32,398	32,398			
Von Der Mehden Recital Hall Roof Restoration	1,010,000	25,594	Planning/Design	25,594		25,594		
Werth Champions Center Dining Renovation	908,217	908,217	Completed	26,231		26,231		
Werth Residence Hall High Humidity Mitigation	1,500,000	468,254	Planning/Design	419,020		419,020		
White Building 208, 210, 211 Lab Renovations	235,000	40,969	Construction	40,969		40,969		
White Building Roof & Drainage System Replacement	945,800	832,810	Substantially Complete	331,003		331,003		
White Building Water Heater Replacement	275,000	226,229	Substantially Complete	2,310		2,310		
Whitney House Demolition	225,000	121,272	Substantially Complete	121,272	121,272			
Wilbur Cross Cupola Repair	932,000	29,440	Construction	29,440		29,440		
Wilbur Cross One Stop Student Services	490,000	54,841	Planning/Design	54,841		54,841		
WPCF Collection System Interior Lift Stations	250,121	108,133	Construction	102,595		102,595		
WPCF Dumpster Veyor	230,000	22,627	Construction	22,627		22,627		
WPCF SCADA Upgrade	300,000	16,212	Construction	16,212		16,212		
XL Center Academic Space Renovation	450,000	-	Planning/Design	-				
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>57,938,075</b>	<b>44,637,287</b>	<b>11,277,396</b>	<b>-</b>	<b>2,023,392</b>
<b>Equipment, Library Collections &amp; Telecommunications - Phase III</b>								
Academic Capital Equipment	24,300,382	22,756,731	Underway	4,103,714	209,141			3,894,573
Cyber Security Upgrades	2,000,000	1,884,354	Underway	1,884,353	1,884,353			
ITS Capital Equipment	30,470,366	28,771,200	Underway	2,095,711	1,235,969			859,742
Kuali Cloud Implementation	1,400,000	1,250,236	Underway	965,707	965,707			
Public Safety Capital Equipment	25,607,576	20,145,297	Underway	427,714	179,093			248,621
Wired Access Layer (ITS) - All Phases	16,832,326	14,732,731	Underway	2,651,166	2,651,166			
<b>Equipment, Library Collections &amp; Telecommunications - Phase III Total</b>				<b>12,128,365</b>	<b>7,125,429</b>	<b>-</b>	<b>-</b>	<b>5,002,936</b>
<b>Intramural, Recreational &amp; Intercollegiate Facilities</b>								
UConn Hockey Arena	70,000,000	66,568,834	Substantially Complete	5,128,767		4,527,079		601,688
University Athletic District Development (a.k.a. Stadia)	67,125,696	65,778,162	Substantially Complete	202,687		131,234		71,453
<b>Intramural, Recreational &amp; Intercollegiate Facilities Total</b>				<b>5,331,454</b>	<b>-</b>	<b>4,658,313</b>	<b>-</b>	<b>673,141</b>
<b>Residential Life Facilities</b>								
Res Life Facilities - Mansfield Apartments Redevelopment	10,600,000	10,140,658	Planning/Design	3,631,902	3,631,902			
Res Life Facilities - South Campus Residence Halls Improvements	185,549,990	150,507,209	Construction	98,961,649	16,864,658	77,096,991	5,000,000	
<b>Residential Life Facilities Total</b>				<b>102,593,551</b>	<b>20,496,560</b>	<b>77,096,991</b>	<b>5,000,000</b>	<b>-</b>
<b>Sub Total - Storrs &amp; Regional Campuses:</b>				<b>186,332,936</b>	<b>80,600,767</b>	<b>93,032,700</b>	<b>5,000,000</b>	<b>7,699,469</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	1,306,141	Substantially Complete	1,239,421	1,239,421			
5 Munson Road Clinical Fit-Out	6,068,103	4,368,448	Construction	4,330,811		4,330,811		
Anatomic Pathology and Autopsy Renovation	307,000	61,029	Planning/Design	12,849		12,849		
Building D & Building N Roof Replacement	2,400,000	1,747,932	Construction	1,700,194	1,700,194			
Building E & Building K Roof Replacement	2,160,000	884,251	Construction	841,288		841,288		
Building F & Building H Hot Water Tank Replacement	580,200	363,934	Construction	337,514		337,514		
Building F & Building M Roof Replacement	-	-	Planning/Design	-				
Cadaver Lab Renovation and Air Handling Unit Replacement	2,962,860	57,736	Planning/Design	8,616	8,233			383
Canzonetti Building F Wound Care Center Renovation	1,225,000	276,920	Construction	276,920		276,920		
Cell & Genome Sciences Building Data Center Cooling System Upgrade	840,000	48,404	Planning/Design	27,889	27,889			
Central Sterile Washer & Sterilizer Replacement	3,505,000	1,083,491	Construction	1,071,266		1,071,266		
CGSB and ARB Autoclave and Washer Replacement	1,192,441	1,103,685	Substantially Complete	799,271		799,271		
Chilled Water Pump 4 Replacement	545,001	350,900	Construction	115,261	47,406	67,855		
Connecticut Tower 7th Floor Inpatient / Observation Unit Renovation	2,500,000	728,028	Planning/Design	728,028		728,028		
Cryo Electron Microscope Installation	510,000	117,485	Planning/Design	104,635		104,635		
Dermatology Clinic Renovation - C Building	2,600,000	2,337,872	Substantially Complete	-				
Electro Physiology Lab Equipment Replacement & Renovation	6,430,000	178,886	Construction	66,883		66,883		
Fluoroscopy Equipment Replacement and Renovation	745,000	60,650	Construction	13,650		13,650		
Health Information Management Workplace Improvements	763,000	591,921	Substantially Complete	551,681	551,681			
Hybrid Operating Room 2 Fit-out	-	-	Planning/Design	-				
Interventional Radiology Equipment Replacement & Renovation	34,000	32,000	Planning/Design	32,000		32,000		
KB034-036 Research Lab Renovation	65,000	25,000	Planning/Design	25,000		25,000		

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Labor & Delivery Infant Protection System Replacement	-	-	Planning/Design	-				
Main Building Lab Renovations - 2nd Floor	9,749,000	5,368,470	Construction	4,963,378	1,193,039	3,770,339		
Main Building Lab Renovations - 3rd Floor	6,884,560	6,552,334	Substantially Complete	-				
Muscular Skeletal Institute Chiller Replacement	493,000	110,156	Construction	110,156	110,156			
Musculoskeletal Institute Rehabilitation Expansion	99,000	70,370	Planning/Design	70,370		70,370		
New England Sickle Cell Institute Renovation	4,865,000	288,892	Construction	151,742		151,742		
Outpatient Pavilion 3rd Floor Backfill	270,000	176,264	Planning/Design	141,675		141,675		
Outpatient Pavilion X-Ray & Blood Draw Relocation	116,750	93,419	Planning/Design	73,340		73,340		
Pharmacy Area USP-800 Regulation Compliance	1,923,019	1,923,019	Substantially Complete	347		347		
Psychiatry Seclusion Suite & Nurse Station Security Renovation	1,197,000	829,528	Construction	794,102		794,102		
Simsbury Clinical Practice Relocation to 836 Hopmeadow Street	4,729,000	4,555,911	Substantially Complete	753,191		753,191		
Southington Clinic Expansion	-	-	Planning/Design	-		-		
TB-121 Blood Bank Relocation	1,075,000	34,000	Construction	28,850		28,850		
Tomotherapy Unit Replacement	3,849,000	44,400	Planning/Design	44,400		44,400		
Transitional Nursery Renovation	1,028,000	571,272	Construction	522,972		522,972		
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>20,051,108</b>	<b>6,058,921</b>	<b>13,991,804</b>	<b>-</b>	<b>383</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>20,051,108</b>	<b>6,058,921</b>	<b>13,991,804</b>	<b>-</b>	<b>383</b>
<b>Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:</b>				<b>\$ 206,384,044</b>	<b>\$ 86,659,688</b>	<b>\$ 107,024,504</b>	<b>\$ 5,000,000</b>	<b>\$ 7,699,852</b>
<b>Adjustment for Timing and Transfers Between Fund Sources***:</b>				<b>\$ -</b>	<b>\$ (508,642)</b>	<b>\$ 518,306</b>		<b>\$ (9,664)</b>
<b>Adjusted Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:</b>				<b>\$ 206,384,044</b>	<b>\$ 86,151,046</b>	<b>\$ 107,542,810</b>	<b>\$ 5,000,000</b>	<b>\$ 7,690,188</b>

\* - 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 3/31/2024**

<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:	69,534,178	19,901,144	77	7,463,784
Construction:	394,952,090	234,575,415	47	143,140,564
Underway (Equipment Only):	175,009,964	163,334,434	7	12,128,365
Substantially Complete:	772,795,941	700,995,183	62	39,738,553
Completed:	12,117,278	12,117,278	14	3,912,778
<b>Totals:</b>	<b>1,424,409,451</b>	<b>1,130,923,455</b>	<b>207</b>	<b>206,384,044</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:	4,809,930	2,558,703	-	70,768
Construction:	46,044,816	92,510,525	5,000,000	1,155,104
Underway (Equipment Only):	7,125,429	-	-	5,002,936
Substantially Complete:	28,350,572	9,651,639	-	1,461,380
Completed:	328,941	2,303,637	-	9,664
<b>Totals:</b>	<b>86,659,688</b>	<b>107,024,504</b>	<b>5,000,000</b>	<b>7,699,852</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 3/31/2024**

<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:	5,344,696	706,043	1,382,210	30,835	-	7,463,784
Construction:	124,546,918	2,017,522	15,324,987	1,251,137	-	143,140,564
Underway (Equipment Only):	-	-	-	-	12,128,365	12,128,365
Substantially Complete:	29,192,594	6,400,972	3,343,911	801,076	-	39,738,553
Completed:	143,329	3,694,531	-	74,918	-	3,912,778
<b>Totals:</b>	<b>159,227,537</b>	<b>12,819,068</b>	<b>20,051,108</b>	<b>2,157,966</b>	<b>12,128,365</b>	<b>206,384,044</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:	16,979,167	1,211,849	1,660,043	50,085	-	19,901,144
Construction:	212,394,595	4,000,573	16,517,730	1,662,517	-	234,575,415
Underway (Equipment Only):	-	-	73,793,885	-	89,540,550	163,334,434
Substantially Complete:	656,764,839	23,397,878	18,370,883	2,461,583	-	700,995,183
Completed:	2,507,241	8,735,520	-	874,517	-	12,117,278
<b>Totals:</b>	<b>888,645,841</b>	<b>37,345,821</b>	<b>110,342,541</b>	<b>5,048,702</b>	<b>89,540,550</b>	<b>1,130,923,455</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:	33,361,330	20,737,288	13,573,610	1,861,950	-	69,534,178
Construction:	339,049,990	10,465,998	42,065,304	3,370,798	-	394,952,090
Underway (Equipment Only):	-	-	74,399,314	-	100,610,649	175,009,964
Substantially Complete:	724,538,302	26,009,210	19,707,020	2,541,410	-	772,795,941
Completed:	2,507,241	8,735,520	-	874,517	-	12,117,278
<b>Totals:</b>	<b>1,099,456,862</b>	<b>65,948,016</b>	<b>149,745,248</b>	<b>8,648,675</b>	<b>100,610,649</b>	<b>1,424,409,451</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:	19	31	17	10	0	77
Construction:	6	18	15	8	0	47
Underway (Equipment Only):	0	0	1	0	6	7
Substantially Complete:	22	27	7	6	0	62
Completed:	4	6	0	4	0	14
<b>Totals:</b>	<b>51</b>	<b>82</b>	<b>40</b>	<b>28</b>	<b>6</b>	<b>207</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 Q3 FY24 this single project was comprised of 89 Facilities Operations and 37 Academic Renovations sub-projects.