

September 17, 2025

TO: Members of the Board of Trustees

FROM: Reka Wrynn *Reka Wrynn*
Interim Vice President for Finance

RE: FY25 Capital Expenditures

RECOMMENDATION:

That the Board of Trustees acknowledge the capital expenditures of \$163,560,969 (Storrs and Regional Campuses: \$137,918,526 and UConn Health: \$25,642,443) for Fiscal Year 2025.

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 FY25 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.

BUDGET

Excluding UCH Operating

\$122M UConn 2000 GO Bonds
18M University Funds
20M SFR Bonds
0M Other Funding Sources
\$160M Total FY25 Budget



PROJECTS FUNDED

Excluding UCH Operating

\$171M UConn 2000 GO Bonds
-24M University Funds*
71M SFR Bonds*
42M Other Funding Sources
\$260M FY25 Total Funded

UConn EXPENSES

\$103M UConn 2000 GO Bonds
-48M University Funds*
71M SFR Bonds*
12M Other Funding Sources
\$138M Total FY25 Expenses



UCH EXPENSES

Projects Over \$500K

\$5M UConn 2000 GO Bonds
17M University Funds
3M Other Funding Sources
\$25M Total FY25 Expenses

ACTIVE PROJECTS

Including UCH Projects Over \$500K

Most capital projects span multiple fiscal years. As of 6/30/25, there were 255 active projects with funded budgets totaling \$1.7B and expenditures of \$1.2B.



CLOSED PROJECTS

Excluding UCH

147 projects with budgets totaling \$142M were financially closed in FY25. At closeout, \$4.5M (3%) was reallocated to other operating & capital initiatives.

*Funds transfers required for University and SFR bonds due to timing of bond issuance.

UConn 2000 Capital Program 5 Year Summary

in millions	FY21	FY22	FY23*	FY24*	FY25*	5 Yr Total
UConn 2000 GO Bonds	260	215	125	85	122	1004
Revenue Bonds / Other	0	0	52	189	20	265
University Funds	55	56	53	41	18	272
Total Capital Budget	\$315	\$271	\$230	\$315	\$160	\$1,291
UConn 2000 GO Bonds	243	236	122	178	171	1162
Revenue Bonds / Other	0	0	5	33	113	153
University Funds	62	48	44	100	-24	230
Total Projects Funded	\$305	\$284	\$171	\$311	\$260	\$1,331
UConn 2000 GO Bonds	153	197	157	108	108	860
Revenue Bonds / Other	16	6	2	42	86	208
University Funds	21	45	58	93	-31	186
Total Expenses	\$190	\$248	\$217	\$243	\$164	\$1,062
New Projects Initiated	81	79	35	61	81	446
New Accounts	92	88	52	92	113	575
Project MOUs Processed	107	117	48	117	127	516
Projects Closed	75	117	127	58	147	524
Closeout Funds Reallocated	\$11	\$23	\$7	\$4	\$4	\$49
% of Funds Reallocated	6%	3%	23%	9%	3%	
# of Active Projects	214	170	306	330	402	
Budgets of Active Projects	\$1.6B	\$1.1B	\$1.0B	\$1.3B	\$1.4B	
Expenses of Active Projects	\$1.2B	\$0.8B	\$0.8B	\$1.0B	\$1.0B	

* Active and closed metrics include Facilities Operations expensed maintenance projects

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2025 as of 6/30/2025

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**
Storrs and Regional Campuses									
Academic and Research Facilities									
Academic & Research Facilities - Gant Building Renovations - STEM		191,500,000	153,918,587	Construction	1,130,906	1,130,906			
Academic & Research Facilities - School of Nursing Building		85,000,000	4,851,903	Construction	3,333,979	3,283,992			49,987
Academic & Research Facilities - STEM Research Center Science 1		175,500,000	172,196,498	Substantially Complete	2,309,221	2,309,221			
Academic and Research Facilities Total					6,774,106	6,724,119	-	-	49,987
Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities									
Alethia Drive Complex Wayfinding		50,000	-	Construction	-				
Alumni Center Wood Shake Roof Replacement		782,000	360,561	Substantially Complete	26,868		26,868		
Alumni Residence Halls Elevator Door Upgrades		120,000	-	Construction	-				
Alumni Residence Halls Roof Replacement		2,450,000	39,582	Construction	39,582	21,952	17,630		
Andover Infrastructure & Software Upgrade		4,355,439	4,215,015	Substantially Complete	440,012		440,012		
Arjona 143 Lecture Hall Renovation (TL2562)		319,816	319,816	Completed	263,040	23,224	239,816		
Athletics District Wayfinding Improvements		200,000	-	Construction	-				
Athletics Master Plan		425,000	376,219	Substantially Complete	-				
Atwater Facade Repairs - Phase 2		42,000	25,953	Planning/Design	-				
Atwater Fumehood & BSC Upgrades		20,000	14,000	Construction	-				
Atwater Lab #2 Elevator Modernization		150,000	-	Construction	-				
Avery Point Building #19 Brandt Lab Renovation (TL2607)		494,500	35,330	Planning/Design	35,330	35,330			
Avery Point Community Professional Building 303 / 306a Renovation		151,800	-	Planning/Design	-				
Avery Point Housing Development		750,000	-	Planning/Design	-				
Avery Point Lots A&B Upgrades		1,000,000	9,300	Planning/Design	9,300		9,300		
Avery Point Seawall Restoration (FO500157)		2,514,098	2,514,098	Completed	14,066	14,066			
Avery Point SHaW Suite Renovation		150,000	54,010	Planning/Design	54,010		54,010		
B4 Steam Vault Replacement		7,454,301	7,454,301	Completed	34,725	34,725			
Babbidge Library HVAC Equipment Upgrades Phase 1		820,000	287,786	Substantially Complete	284,880		284,880		
Babbidge Library Lab HVAC Upgrade		250,000	46,348	Planning/Design	46,348		46,348		
Babbidge Library Node 12 Fire Panel Upgrade		253,384	253,384	Completed	24,437		24,437		
Babbidge Library Staircase Installation		1,004,300	703,596	Construction	655,810		655,810		
Baseball & Softball Dugout Overhead Heaters		40,000	-	Construction	-				
Beach Hall 109, 111 & 113A Geosciences Labs		375,000	40,401	Planning/Design	37,702		37,702		
Beecher & Vinton Halls Remediation & Refurbishment		900,000	38,695	Construction	38,695		38,695		
Bio4 Annex Underground Storage Tank Replacement		330,000	303,577	Substantially Complete	303,577		303,577		
Boiler Plant Equipment Replacement and Utility Tunnel Connection		46,500,000	37,357,199	Substantially Complete	2,248,462	2,248,462			
Bousfield Basement Lab Renovation		227,500	174,879	Substantially Complete	174,879		174,879		
Bousfield Card Access Upgrades		360,000	336,528	Substantially Complete	336,528		336,528		
Branford House Exterior Repairs		1,645,000	883,297	Substantially Complete	88,248		88,248		
Bronwell Elevator Modernization		289,517	289,517	Completed	238,420		238,420		
Buckley Hall Abatement		398,099	398,099	Completed	40,329		40,329		
Buckley Hall Events Center		100,000	-	Planning/Design	-				
Buckley Hall LED Lighting Upgrade		278,000	243,615	Substantially Complete	215,628		215,628		
Buckley Hall Refurbishment - Flooring		467,048	467,048	Completed	456,340		456,340		
Buckley Hall Refurbishment - Painting		97,489	97,489	Completed	87,984		87,984		
Buckley Hall Remediation & Refurbishment - Phase 2		2,000,000	322,825	Construction	322,825		322,825		
Burton Football Complex Steam Line Replacement		425,000	363,120	Substantially Complete	363,120		363,120		
C2E2 to IPB Phase 1 Office & Lab Renovation (TL2547)		20,000,000	8,945,264	Construction	8,147,564	8,147,564			
Charter Oak Apartments - Building Envelope Refurbishment		1,150,000	176,702	Construction	176,702		176,702		
Charter Oak Apartments - Hoisington Hall Improvements		675,000	18,749	Construction	18,749		18,749		
Chemistry 4th Floor Teaching Lab Renovation		345,000	164,021	Planning/Design	125,521		125,521		
Chemistry Fire Panel & Device Upgrade		300,000	137,134	Construction	137,134		137,134		
Cogeneration Facility Cybersecurity Upgrade		384,595	-	Planning/Design	-				
Connecticut Hall Mailroom Modernization		350,000	328,725	Substantially Complete	328,725		328,725		
Coventry Boathouse Upgrades		2,650,000	211,654	Planning/Design	99,992	22,636	77,356		
CUP Equipment Replacement and Pumping Improvements		16,250,000	15,320,129	Substantially Complete	170,650	170,650			
Cyber Security Upgrades		275,000	275,000	Completed	64,062		64,062		
Dining Hall Facilities Ventilation Upgrades		892,700	824,730	Substantially Complete	402,956		402,956		
Dodd Building Underground Storage Tank Replacement		325,000	284,560	Substantially Complete	284,560		284,560		
Eastwood Lift Stations-Underground Storage Tank Replacement		125,000	9,421	Construction	9,421		9,421		
Electric Vehicle Charging Infrastructure & Service Upgrades		957,200	349,235	Construction	243,119		243,119		
Energy Savings Performance Contract Phase 2		500,000	-	Planning/Design	-				
Engineering II 303 Suite Renovation (TL2508)		490,000	467,073	Substantially Complete	199,299	198,572	727		
F and C Lot Environmental Land Use Restrictions		400,000	10,929	Planning/Design	10,929	10,929			
Facilities Code Remediation		196,757	167,697	Substantially Complete	16,171		16,171		
Facilities Expensed Deferred Maintenance Projects		7,620,973	5,063,932	Construction	4,313,629		4,287,706		25,923
Fenton River Well Field & Road Repair		1,700,000	1,578,616	Substantially Complete	46,916	46,916			
Field House - Old Recreation Center Renovation		63,410,000	7,324,857	Construction	4,091,385	3,435,413	453,412		202,560
Foster Apartment Improvements		415,635	415,635	Completed	406,785		406,785		
Foundation 117A & 120 Office Renovation		114,950	67,519	Construction	67,519		67,519		

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2025 as of 6/30/2025

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**
Freitas Renovation	3,250,000	3,111,655	Substantially Complete	1,520,430	115,093			1,405,337
Gampel Pavilion 109 KSI Heath Chamber Renovation	975,000	588,952	Construction	583,492		583,492		
Gampel Pavilion Court Replacement (FO500158)	678,689	678,689	Completed	6,268	6,268			
Gampel Pavilion Dome Post Occupancy Evaluation	120,000	101,523	Planning/Design	101,523	101,523			
Gampel Pavilion Electrical Generator Replacement	595,000	180,499	Construction	71,367		71,367		
Gampel Pavilion Enhancements	10,000,000	6,657,994	Construction	6,650,424		(7,570)		6,657,994
Gampel Pavilion Hydrotherapy Mechanical Room Upgrade	200,000	183,546	Substantially Complete	99,015		99,015		
Gampel Pavilion Renovations	13,590,000	1,469,535	Planning/Design	1,469,535	1,469,535			
Gampel Pavilion Temporary Dehumidification	400,000	224,197	Construction	224,197	224,197			
Gant 201W Lab Renovation	109,937	109,937	Completed	103,137		103,137		
Garrigus Suites Control Valves Installation	185,356	185,356	Completed	37,895		37,895		
Garrigus Suites Environmental Systems Upgrades	588,840	588,840	Completed	588,840		588,840		
Garrigus Suites Hallway Flooring Replacement	267,741	267,741	Completed	267,741		267,741		
Gilbert Road Site Preparation	6,000,000	4,338,859	Substantially Complete	1,226,738	1,226,738			
Golf Practice Facility	100,000	-	Planning/Design	-				
Greer Field House Indoor Track Resurface	801,774	801,774	Completed	11,195				11,195
Hale & Ellsworth Residence Halls Bathroom Renovations	1,300,000	183,610	Construction	183,610		183,610		
Hartford Campus - 38 Prospect Street - Air Handling Unit Replacement	89,000	83,750	Substantially Complete	-				
Hartford Campus - 38 Prospect Street - Perimeter Heat Loop	40,000	6,200	Planning/Design	6,200	6,200			
Hartford Public Library Renovation	142,450		Planning/Design					
Hartford SHaW Suite Renovation	50,000	45,444	Substantially Complete	45,444		45,444		
HEEP Pavilion and Pollinator Garden	50,000	11,912	Planning/Design	-				
High Power Engineering Laboratory Building	495,000	-	Planning/Design	-				
High Voltage Distribution Equipment	466,558	466,558	Completed	466,558		466,558		
High Voltage Distribution Switching Control System	375,000	-	Construction	-				
Hilltop Apartments Community Center Mailroom Modernization	200,000	1,911	Construction	1,911		1,911		
Holcomb, Whitney & Sprague Residence Halls Bathroom Renovations	1,285,000	129,651	Construction	129,651		129,651		
Homer Babbidge Library 2153 Classroom Renovation	100,000	23,066	Construction	23,066		23,066		
Human Development Center Child Labs Upgrade Phase 2	114,950	86,818	Construction	86,818		10,749		76,069
Husky Village Exterior Refurbishment	1,125,000	88,726	Planning/Design	88,726		88,726		
Hydrogen Fuel Dispenser Installation	835,500	386,233	Construction	70,484		70,484		
I-Lot Improvements	7,000,000	6,827,223	Substantially Complete	9,665	9,665			
Jones Annex Renovation	9,500,000	1,538,164	Construction	777,978	777,978			
Jones Parking Lot Development	381,300	15,740	Planning/Design	15,740		15,740		
Jorgensen Building Envelope & Site Improvements	64,595	59,243	Planning/Design	53		53		
Kellogg Dairy Center HVAC Replacement	12,500	12,250	Planning/Design	-				
Kinesiology Building 010 & 011 Lab Renovation	115,816	115,816	Completed	115,816		115,816		
Law School Mackenzie Hall Renovation	172,695	106,284	Construction	106,284	106,284			
Manchester Hall Interior Space Refurbishments	425,000	31,033	Construction	31,033		31,033		
Mansfield Training School - Cottage Demolition - Columbia	72,020	67,361	Substantially Complete	-				
Mansfield Training School - Cottage Demolition - Hebron	63,800	63,800	Completed	63,800	63,800			
McHugh Lecture Hall 101-102 Lighting System Upgrade	150,000	75,851	Construction	72,600		72,600		
McMahon Roof Replacement	1,965,000	90,627	Construction	90,627	44,800	45,827		
Merlin D. Bishop Center Chiller Replacement	450,000	26,393	Construction	26,393		26,393		
Merlin D. Bishop Center Roof Replacement	238,953	6,800	Planning/Design	6,800		6,800		
Mirror Lake Improvements	11,500,000	3,876,567	Construction	977,708	977,708			
Monteith 211 & 212 Multi-Purpose Room Renovation	95,150	-	Planning/Design	-				
Motor Pool Fuel Tank Replacement	525,000	-	Planning/Design	-				
Music Building Hypalon Roof Replacement	759,000	57,818	Construction	44,300		44,300		
N. Eagleville Road and Discovery Drive Intersection Improvements	3,000,000	2,136,073	Substantially Complete	334,716	334,716			
New Commissary Building	450,000	-	Planning/Design	-				
North & South Parking Garages Kiosk Demo	100,000	4,800	Construction	4,800		4,800		
North & South Parking Garages Restoration	4,000,000	2,970,545	Substantially Complete	624,556		624,556		
North & South Parking Garages Safety Screens Phase 2	52,400	20,976	Planning/Design	-				
North Campus Wellness Space Improvements	510,000	22,907	Construction	22,907		22,907		
Northwest Quad - Science 1 - Site Improvements & Tunnel Phase II	56,000,000	51,642,018	Substantially Complete	1,246,582	1,246,582			
Northwest Residential Area - Thermal Comfort Improvements	6,073,233	924,541	Construction	924,541		924,541		
Northwest Science Quad Supplemental Utility Plant	67,000,000	61,729,989	Substantially Complete	2,082,329	2,082,329			
Parking Lot D Restoration	450,000	900	Planning/Design	900		900		
Parking Lot L Paving	450,000	21,199	Planning/Design	21,199		21,199		
PBB Research Support Expansion	1,000,000	526,033	Planning/Design	526,033	526,033			
Pharmacy Building HVAC & BMS Equipment Replacement	59,468	45,840	Construction	45,840		45,840		
Phillips Communication Sciences Building 136 Renovation	162,749	162,749	Completed	97,864		97,864		
Phillips Communication Sciences Building 227A Lab Renovation	95,000	-	Construction	-				
Psychology Underground Storage Tank Replacement	265,220	265,220	Completed	27,416		27,416		
Public Safety Building Improvements	7,475,212	7,475,212	Completed	57	57			
Public Safety Risk Assessment and Design Guideline	200,000	178,729	Planning/Design	29,513	29,513			
Ratcliffe Hicks 009 Sensory Lab Renovation	120,000	5,750	Planning/Design	-				
Ratcliffe Hicks Arena Lab Renovation	250,000	-	Construction	-				

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2025 as of 6/30/2025

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**
Ratcliffe Hicks Arena Upgrades	145,690	107,320	Substantially Complete	107,320		107,320		
Ratcliffe Hicks LA VR Lab & Support Space Renovation	247,000	132,470	Construction	110,646		89,832		20,814
Reflection Garden	1,050,411	93,473	Construction	70,760				70,760
Residence Hall Water Bottle Filling Stations	100,000	93,955	Substantially Complete	24,257		24,257		
Residence Halls Washer / Dryer Replacement	242,167	242,167	Completed	225		225		
Rosebrook Hall 4th Floor Sprinkler System Replacement	275,138	275,138	Completed	275,138		275,138		
Rosebrooks Hall Sprinkler Replacement	811,731	45,053	Construction	45,053		45,053		
School of Business Classroom Upgrades	135,000	66,560	Construction	66,560		66,560		
School of Fine Arts Complex Acoustical Improvements	475,000	409,453	Substantially Complete	273,111		273,111		
Sewer Slip Lining Installation - Phase 07	400,000	255,306	Substantially Complete	255,306		255,306		
Sewer Slip Lining Installation - Route 195	210,000	-	Construction	-				
Shippee Mailroom Modernization	250,000	230,658	Substantially Complete	230,658		230,658		
Smart Parking Displays Installation	349,000	242,126	Construction	170,578		170,578		
South Campus Infrastructure	89,500,000	60,906,098	Construction	28,846,393	28,846,393			
Sprague Hall Abatement	228,965	228,965	Completed	155,503		155,503		
Sprague Hall Refurbishment - Flooring	457,921	457,921	Completed	457,921		457,921		
Sprague Hall Refurbishment - Painting	152,640	152,640	Completed	142,320		142,320		
Stamford Abutting Property Restoration	2,850,000	2,442,251	Substantially Complete	681,555	681,555			
Stamford Campus Garage - Demolition	9,013,671	9,013,671	Completed	63,342	63,342			
Stamford Main Building Roof Replacement	57,054	52,622	Planning/Design					
Student Recreation Center - Gym Floor Wood Refinish	24,200	24,200	Completed	24,200				24,200
Student Recreation Center - Pool Repairs	100,000	94,337	Substantially Complete	94,337				94,337
Student Recreation Center - Saniglaze Floors	55,000	27,670	Construction	27,670				27,670
Student Union Cultural Center Renovation (TL2451)	300,000	288,241	Substantially Complete	202,215	202,215			
Surplus Building HVAC Upgrades - Fine Arts	200,000	15,290	Planning/Design	15,290	15,290			
Thompson Apartment Improvements	415,635	415,635	Completed	278,985		278,985		
Torrey 154 Lecture Hall Refresh	104,410	104,410	Completed	92,068		92,068		
Torrey Life Sciences CLAS Teaching Labs	300,000	-	Planning/Design					
Torrey Life Sciences Greenhouses Improvements	450,000	55,559	Planning/Design	19,835		19,835		
Towers Residence Halls Roof Repairs	75,000	13,806	Construction	13,806	13,806			
UConn 2000 Code Remed - Stamford Downtown Relocation	21,000,000	19,895,574	Substantially Complete	175,793	175,793			
UConn Hartford Cafe	1,100,000	150,513	Construction	150,513		150,513		
UConn Stamford Mill River Remediation	450,000	356,818	Planning/Design	13,640	13,640			
UConn Stamford Nursing Simulation Lab	175,000	68,400	Planning/Design	68,400	48,400	20,000		
UConn Tennis Facility	3,450,000	861,069	Construction	777,148	713,994			63,154
UConn Waterbury at 36 North Main	1,250,000	838,305	Substantially Complete	838,305	838,305			
Underground Storage Tank Replacement Fenton River Generator	273,301	273,301	Completed	273,301		273,301		
University Athletic District Development (a.k.a. Stadia)	21,800,000	21,800,000	Completed	7,183	7,183			
University Safety - Emergency Dispatch Center	400,000	1,664	Planning/Design	1,664		1,664		
University Second Electrical Feed	18,000,000	3,571,645	Construction	1,385,847	1,385,847			
UPDC Modular Building Demolition	41,471	41,471	Completed	7,519		7,519		
Utility Instrumentation Calibration	345,325	345,325	Completed	345,325		345,325		
Von Der Mehden Recital Hall Roof Restoration	690,267	689,667	Substantially Complete	288,483		288,483		
Waterbury Campus 3rd Floor Chemistry Lab Renovation	30,000	-	Construction	-				
Waterbury Chemistry 301B & 303 Lab Improvements	20,000	13,900	Construction	-				
Werth Residence Hall High Humidity Mitigation	11,100,000	5,010,496	Construction	4,302,211	4,131,300	170,911		
Whetten 3rd Floor Office Renovation	648,000	615,616	Substantially Complete	615,616		615,616		
White Building 208, 210, 211 Lab Renovations	244,929	244,929	Completed	120,370		120,370		
White Building Clean Steam Generator Replacement	135,000	7,201	Construction	7,201		7,201		
White Building Roof & Drainage System Replacement	985,800	913,911	Substantially Complete	80,211		80,211		
White Building Water Heater Replacement	275,000	264,072	Substantially Complete	37,843		37,843		
Whitney House Demolition	199,602	199,602	Completed	12,278	12,278			
Whitney Residence Hall First Floor Renovations	175,000	-	Construction	-				
Whitney Road Steam Improvements E-8 to Q-8	8,500,000	1,245,384	Construction	1,245,384	1,245,384			
Wilbur Cross 1st & 2nd Floor Office Renovations (TL2614)	230,000	65,734	Construction	65,734	65,734			
Wilbur Cross Cupola Repair	878,274	875,374	Substantially Complete	789,536		789,536		
Wilbur Cross One Stop Student Services (TL2590)	490,000	442,333	Substantially Complete	367,721		367,721		
WPCF Collection System Interior Lift Stations	250,121	242,860	Substantially Complete	116,490		116,490		
WPCF Dumpster Veyor	242,282	242,282	Completed	97,709		97,709		
WPCF SCADA Upgrade	300,000	76,696	Construction	32,348		32,348		
WPCF Underground Storage Tank Replacement	580,000	8,671	Construction	8,671				
XL Center Academic Space Renovation	1,039,000	902,456	Substantially Complete	860,219		(42,237)		902,456
DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities Total				94,472,963	62,219,917	22,670,577	-	9,582,469
Equipment, Library Collections & Telecommunications - Phase III								
Academic Capital Equipment	16,270,558	15,134,968	Underway	231,619	231,619			
ITS Capital Equipment	45,959,132	37,338,112	Underway	4,522,355	2,649,442			1,872,913
Public Safety Capital Equipment	27,977,198	25,892,353	Underway	3,731,678	3,731,678			
Wired Access Layer (ITS) - All Phases	21,832,326	18,417,974	Underway	3,109,536	3,109,536			
Equipment, Library Collections & Telecommunications - Phase III Total				11,595,188	9,722,275	-	-	1,872,913

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2025 as of 6/30/2025

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**
Intramural, Recreational & Intercollegiate Facilities									
UConn Hockey Arena		70,000,000	69,115,538	Substantially Complete	1,021,113		447,679		573,434
University Athletic District Development (a.k.a. Stadia)		65,887,033	65,887,033	Completed	(11,070)		(11,070)		
Intramural, Recreational & Intercollegiate Facilities Total					1,010,043	-	436,609	-	573,434
Mansfield Training School Improvements									
Mansfield Training School - Cottage Demolition - Ashford		49,630	49,630	Completed	4,963	4,963			
Mansfield Training School - Cottage Demolition - Colchester		96,600	96,600	Completed	48,300	48,300			
Mansfield Training School - Cottage Demolition - Columbia		72,020	67,361	Substantially Complete	67,361	67,361			
Mansfield Training School - Longley Pool House & Pool Demolition		35,000	34,292	Substantially Complete	34,292	34,292			
Mansfield Training School Improvements Total					154,916	154,916	-	-	-
Residential Life Facilities									
Res Life Facilities - Mansfield Apartments Redevelopment		10,600,000	10,157,685	Substantially Complete	17,027	17,027			
Res Life Facilities - South Campus Residence Halls Improvements		204,503,656	197,937,966	Substantially Complete	23,811,531	23,811,531	(71,000,000)	71,000,000	
Residential Life Facilities Total					23,828,558	23,828,558	(71,000,000)	71,000,000	-
School of Pharmacy / Biology									
Pharmacy Building HVAC & BMS Equipment Replacement		180,532	82,752	Construction	82,752	82,752			
School of Pharmacy / Biology Total					82,752	82,752	-	-	-
Sub Total - Storrs & Regional Campuses:					137,918,526	102,732,537	(47,892,814)	71,000,000	12,078,803
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		1,900,000	95,500	Planning/Design	-				
5 Munson Road Clinical Fit-Out		6,068,103	5,496,211	Substantially Complete	155,824		155,824		
Anatomic Pathology and Autopsy Renovation		1,175,000	779,359	Construction	717,485	696,748	20,737		
Animal Research MRI Renovation		86,000	59,725	Planning/Design	59,725		59,725		
ASB Data Center Generator and Power Improvements		3,180,000	89,918	Construction	89,918	89,918			
Building D & Building N Roof Replacement		2,400,000	2,154,634	Substantially Complete	147,128	147,128			
Building E & Building K Roof Replacement		4,560,000	1,102,605	Construction	110,320	110,320			
Building F & Building H Hot Water Tank Replacement		625,200	579,534	Substantially Complete	180,461	180,461			
Building F & Building M Roof Replacement		1,615,000	783,683	Construction	755,419				755,419
Cadaver Lab Renovation and Air Handling Unit Replacement		2,960,000	2,422,837	Substantially Complete	2,236,053	11,292			2,224,761
Canzonetti Building F Wound Care Center Renovation		1,330,000	1,198,862	Substantially Complete	158,707		158,707		
Cell & Genome Sciences Building Data Center Cooling System Upgrade		840,000	748,693	Construction	545,991	545,991			
Central Sterile Washer & Sterilizer Replacement		7,605,000	3,458,572	Construction	2,366,440	1,255,255	1,020,001		91,184
CGSB and ARB Autoclave and Washer Replacement		1,192,441	1,111,796	Substantially Complete	7,819		7,819		
Chilled Water Pump 4 Replacement		557,603	523,474	Substantially Complete	45,593	31,525	14,068		
Connecticut Tower 7th Floor Inpatient / Observation Unit Renovation		2,500,000	1,904,662	Substantially Complete	241,651		241,651		
Connecticut Tower Infrastructure Upgrade		49,500	43,650	Planning/Design	43,650				43,650
Cryo Electron Microscope Installation		999,082	158,418	Planning/Design	29,638		29,638		
CT-7 Inpatient and Research Renovations		1,425,000	1,448	Planning/Design	1,448		1,448		
Electro Physiology Lab Equipment Replacement & Renovation		6,430,000	5,118,330	Substantially Complete	3,128,971		3,128,971		
Emergency Department Low Acuity Expansion		1,260,000	73,850	Planning/Design	73,850				73,850
Fluoroscopy Equipment Replacement and Renovation		1,020,000	785,751	Construction	713,804		713,804		
Health Information Management Workplace Improvements		763,000	662,251	Substantially Complete	-				
Hybrid Operating Room 2 Fit-out		6,749,664	188,399	Construction	184,999		184,999		
Interventional Radiology Equipment Replacement & Renovation		8,700,000	271,873	Construction	237,873		208,761		29,112
IT Disaster Recovery Room		1,600,000	42,800	Construction	30,300	30,300			
KB034-036 Research Lab Renovation		1,700,000	189,360	Construction	136,235	15,404	120,831		
Labor & Delivery Infant Protection System Replacement		760,000	129,559	Planning/Design	129,559	129,559			
Main Building Lab Area Renovations - 1st Floor		-	-	Planning/Design	-				
Main Building Lab Renovations - 2nd Floor		10,200,000	9,951,438	Substantially Complete	3,262,514	614,817	2,647,697		
Main Liquid Oxygen Tank Replacement		925,000	66,462	Construction	66,462	66,462			
MRI Upgrade and Temporary Mobile MRI Unit		1,560,000	-	Planning/Design	-				
Muscular Skeletal Institute Chiller Replacement		444,307	444,307	Substantially Complete	44,395	44,395			
Musculoskeletal Institute Rehabilitation Expansion		1,010,000	769,826	Substantially Complete	687,070		687,070		
New England Sickle Cell Institute Renovation		5,965,000	5,098,761	Construction	4,007,152	1,397,136	2,610,016		
Outpatient Pavilion 3rd Floor Backfill		3,175,000	1,884,629	Construction	1,682,037		1,682,037		
Outpatient Pavilion X-Ray & Blood Draw Relocation		1,800,000	1,092,219	Construction	997,825		997,825		
Parking Lots L1 and A5 Repaving		900,000	77,243	Planning/Design	77,243				77,243
Psychiatry Seclusion Suite & Nurse Station Security Renovation		1,310,000	1,125,399	Substantially Complete	188,838		188,838		
School of Dental Medicine - Student Random Access Lab Renovation		-	-	Planning/Design	-				
Simsbury Clinical Practice Relocation to 836 Hopmeadow Street		4,729,000	4,644,919	Substantially Complete	10,260		10,260		
Southington Clinic Expansion		1,900,000	187,336	Construction	187,336		187,336		
Surgery Center Operating Room #6 Renovations		1,750,000	-	Planning/Design	-				
TB-121 Blood Bank Relocation		1,125,000	1,070,421	Substantially Complete	958,673		958,673		
Tomotherapy Unit Replacement		5,580,000	438,823	Construction	278,929		278,929		
Torrington Clinic Practice Relocation		400,000	170,740	Planning/Design	170,740		170,740		
Transitional Nursery Renovation		1,028,000	1,000,871	Substantially Complete	226,151		226,151		

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2025 as of 6/30/2025

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	Revenue Bonds	Other Funding**
Underground Fuel Tank C1 Removal and Replacement	925,000	277,957	Construction	267,957	267,957			
University Tower 7th Floor Pharmacy Fit-Out	120,000	111,308	Planning/Design	-				
DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities - UCH Total				25,642,443	5,634,668	16,712,556	-	3,295,219
Sub Total - UConn Health Center (Projects With Budgets Over \$500K):				25,642,443	5,634,668	16,712,556	-	3,295,219
Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 163,560,969	\$ 108,367,205	\$ (31,180,258)	\$ 71,000,000	\$ 15,374,022
Adjustment for Timing and Transfers Between Fund Sources***:				\$ -	\$ 462,875	\$ 70,586,932	\$ (71,000,000)	\$ (49,807)
Adjusted Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 163,560,969	\$ 108,830,080	\$ 39,406,674	\$ -	\$ 15,324,215

* - 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 2025 as of 6/30/2025

Financial Summary of FY25 Projects by Project Status				
Project Status	Funded Budget - FY25 Projects	Cumulative Project Expenditures - FY25 Projects	Total Project Count By Status	Total Fiscal Year Expenditures
Planning / Design / Bidding:	40,573,449	5,162,785	56	3,426,606
Construction:	616,852,860	282,341,695	85	80,991,017
Underway (Equipment Only):	112,039,214	96,783,407	4	11,595,188
Substantially Complete:	761,136,171	717,021,735	70	58,668,283
Completed:	127,484,903	127,484,903	40	8,879,875
Totals:	1,658,086,597	1,228,794,525	255	163,560,969

FY25 Expenditures by Status and Funding Source				
Project Status	UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding*
Planning / Design / Bidding:	278,206	5,498,754		35,395
Construction:	59,111,495	17,480,666		8,070,646
Underway (Equipment Only):	2,408,588	786,705		194,743
Substantially Complete:	36,846,641	(54,946,383)	71,000,000	5,200,325
Completed:	9,722,275			1,872,913
Totals:	108,367,205	(31,180,258)	71,000,000	15,374,022

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

University of Connecticut
Capital Project Analytics: By Status and Department
Fiscal Year 2025 as of 6/30/2025

Fiscal Year Expenditures by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	2,390,529	240,352	585,853	209,872	-	3,426,606
Construction:	47,460,972	10,122,336	13,376,482	10,031,227	-	80,991,017
Underway (Equipment Only):	-	-	-	-	11,595,188	11,595,188
Substantially Complete:	38,646,696	6,400,487	11,680,108	1,940,992	-	58,668,283
Completed:	94,237	7,674,664	-	1,110,974	-	8,879,875
Totals:	88,592,434	24,437,839	25,642,443	13,293,065	11,595,188	163,560,969

Cumulative Project Expenditures by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	3,006,497	909,345	921,441	325,502	-	5,162,785
Construction:	242,959,330	12,517,726	17,487,200	9,377,439	-	282,341,695
Underway (Equipment Only):	-	-	-	-	96,783,407	96,783,407
Substantially Complete:	657,949,697	16,364,403	40,179,772	2,527,863	-	717,021,735
Completed:	111,630,217	14,339,457	-	1,515,229	-	127,484,903
Totals:	1,015,545,741	44,130,931	58,588,413	13,746,033	96,783,407	1,228,794,525

Funded Budget by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	21,805,000	5,523,648	11,209,582	2,035,219	-	40,573,449
Construction:	491,083,644	32,080,428	59,014,664	34,674,124	-	616,852,860
Underway (Equipment Only):	-	-	-	-	112,039,214	112,039,214
Substantially Complete:	693,917,656	19,807,210	44,672,654	2,738,651	-	761,136,171
Completed:	111,630,217	14,339,457	-	1,515,229	-	127,484,903
Totals:	1,318,436,517	71,750,743	114,896,900	40,963,223	112,039,214	1,658,086,597

Project Count by Status and Department***						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	18	16	14	8	0	56
Construction:	16	36	18	15	0	85
Underway (Equipment Only):	0	0	0	0	4	4
Substantially Complete:	19	28	17	6	0	70
Completed:	4	30	0	6	0	40
Totals:	57	110	49	35	4	255

** 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 FY25 this single project was comprised of 163 Facilities Operations and 29 Academic Renovations sub-projects.