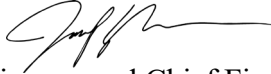


September 25, 2024

TO: Members of the Board of Trustees

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

RE: FY24 Capital Expenditures

RECOMMENDATION:

That the Board of Trustees acknowledge the capital expenditures of \$272,646,216 (Storrs and Regional Campuses: \$243,466,402 and UConn Health: \$29,179,814) for Fiscal Year 2024.

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.

Capital Program

BUDGET

Excluding UCH Operating

\$85M UConn 2000 GO Bonds
41M University Funds
100M SFR Bonds
89M Other Funding Sources

\$315M Total FY24 Budget



PROJECTS FUNDED

Excluding UCH Operating

\$178M UConn 2000 GO Bonds
100M University Funds
29M SFR Bonds
4M Other Funding Sources

\$311M FY24 Total Funded

UConn EXPENSES

\$108M UConn 2000 GO Bonds
93M University Funds
29M SFR Bonds
13M Other Funding Sources

\$243M Total FY24 Expenses



UCH EXPENSES

Projects Over \$500K

\$8M UConn 2000 GO Bonds
21M University Funds
0M Other Funding Sources

\$29M Total FY24 Expenses

ACTIVE PROJECTS

Including UCH Projects Over \$500K

Most capital projects span multiple fiscal years. As of 6/30/24, there were 330 active projects with funded budgets totaling \$1.3B and expenditures of \$1.0B.



CLOSED PROJECTS

Excluding UCH

58 projects with budgets totaling \$45M were financially closed in FY24. At closeout, \$4.1M (9%) was reallocated to other operating & capital initiatives.

UCONN 2000 Capital Program 5 Year Summary

in millions	FY21	FY22	FY23*	FY24*	Total	4 Yr Avg
UConn 2000 GO Bonds	260	215	125	85	685	171
Revenue Bonds / Other	0	0	52	189	241	60
University Funds	55	56	53	41	205	51
Total Capital Budget	\$315	\$271	\$230	\$315	\$1,131	\$283
UConn 2000 GO Bonds	243	236	122	178	779	195
Revenue Bonds / Other	0	0	5	33	38	10
University Funds	62	48	44	100	254	64
Total Projects Funded	\$305	\$284	\$171	\$311	\$1,071	\$268
UConn 2000 GO Bonds	153	197	157	108	615	154
Revenue Bonds / Other	16	6	2	42	66	16.5
University Funds	21	45	58	93	217	54
Total Expenses	\$190	\$248	\$217	\$243	\$898	\$225
New Projects Initiated	81	79	35	61	256	64
New Accounts	92	88	52	92	324	81
Project MOUs Processed	107	117	48	117	389	97
Projects Closed	75	117	127	58	377	94.25
Closeout Funds Reallocated	\$11	\$23	\$7	\$4	\$45	\$11
% of Funds Reallocated	6%	3%	23%	9%		9%
# of Active Projects	214	170	306	330		255
Budgets of Active Projects	\$1.6B	\$1.1B	\$1.0B	\$1.3B		\$1.3B
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 2024 as of 6/30/2024

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**
Storrs and Regional Campuses								
Academic and Research Facilities								
Academic & Research Facilities - Gant Building Renovations - STEM	169,827,606	152,787,681	Substantially Complete	2,638,677	2,638,677			
Academic & Research Facilities - School of Nursing Building	5,400,000	1,517,924	Planning/Design	1,517,924	1,517,924			
Academic & Research Facilities - STEM Research Center Science 1	179,000,000	169,887,277	Substantially Complete	6,877,316	6,877,316			
Academic and Research Facilities Total				11,033,917	11,033,917	-	-	-
Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements & Renovation Lump Sum and Utility, Administrative and Support Facilities								
Ace Water Heater Replacement	274,846	274,846	Completed	12,530		12,530		
Alumni Center Wood Shake Roof Replacement	360,000	333,693	Substantially Complete	301,380		301,380		
Andover Infrastructure & Software Upgrade	4,355,439	3,775,004	Substantially Complete	351,168		351,168		
Arjona 143 Lecture Hall Renovation (TL2562)	375,000	56,776	Construction	56,776	56,776			
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	14,000	Construction	14,000		14,000		
Avery Point Academic Building Roof Replacement	996,826	996,826	Completed	74,621		74,621		
Avery Point Sea Lab Floor Repair	191,326	191,326	Completed	9,675		9,675		
Avery Point Seawall Restoration (FO500157)	3,063,069	2,500,033	Substantially Complete	2,428,418	2,428,418			
B4 Steam Vault Replacement	7,700,000	7,419,577	Substantially Complete	1,226,189	1,226,189			
Babbidge Library HVAC Equipment Upgrades Phase 1	320,000	2,906	Construction			2,906		
Babbidge Library Lab HVAC Upgrade	250,000	-	Planning/Design	-				
Babbidge Library Node 12 Fire Panel Upgrade	275,000	228,947	Construction	228,947		228,947		
Babbidge Library Staircase Installation	835,360	47,786	Planning/Design	47,786		47,786		
Beach Hall 109, 111 & 113A Geosciences Labs	375,000	2,699	Planning/Design	2,699		2,699		
Beach Hall 130 Suite Renovation	254,959	254,959	Completed	186,147		186,147		
Beach Hall Underground Storage Tank Replacement	234,761	234,761	Completed	234,761		234,761		
Benton 106 Teaching Space Improvements	99,743	99,743	Completed	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	35,108,737	Construction	3,672,073	3,672,073			
Bousfield 3rd Floor Office Upgrades	114,497	114,497	Completed	106,276		106,276		
Branford House Exterior Repairs	838,000	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	624,000	357,770	Construction	357,770		357,770		
Buckley Hall LED Lighting Upgrade	278,000	27,987	Construction	27,987		27,987		
Buckley Hall Refurbishment - Flooring	499,000	10,708	Construction	10,708		10,708		
Buckley Hall Refurbishment - Painting	99,000	9,506	Construction	9,506		9,506		
C2E2 to IPB Phase 1 Office & Lab Renovation (TL2547)	5,400,000	797,699	Construction	797,699	797,699			
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	298,328	Substantially Complete	294,137		294,137		
Central Utility Plant Office Renovation	164,438	164,438	Completed	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	730,275	730,275	Completed	2,322		2,322		
Coventry Boathouse Upgrades	220,000	111,662	Planning/Design	11,267		11,267		
CUP Equipment Replacement and Pumping Improvements	16,250,000	15,149,479	Substantially Complete	434,420	434,420			
CUP Main Campus Fire Pump Replacement	250,000	247,344	Substantially Complete	247,344		247,344		
Cyber Security Upgrades	275,000	210,938	Substantially Complete	-				
Depot Campus - Sewer Line Inspection	237,844	237,844	Completed	237,844		237,844		
Dining Hall Facilities Ventilation Upgrades	892,700	421,774	Substantially Complete	264,281		264,281		
Electric Vehicle Charging Infrastructure & Service Upgrades	957,200	106,116	Planning/Design	106,116		106,116		
Energy Savings Performance Contract Phase 2	500,000	-	Planning/Design	-				
Engineering II 303 Suite Office Renovation	30,000	28,742	Substantially Complete	28,742		28,742		
Engineering II 303 Suite Renovation (TL2508)	460,000	239,032	Construction	239,032	239,032			
Facilities Code Remediation	196,757	151,526	Substantially Complete	1,123		1,123		
Facilities Expensed Deferred Maintenance Projects	6,625,291	4,694,112	Construction	3,803,100		3,372,188		430,912
Fenton River Well Field & Road Repair	1,700,000	1,531,700	Substantially Complete	1,301,470	1,301,470			
Field House - Old Recreation Center Renovation	15,500,000	3,233,472	Planning/Design	1,664,126	888,639	775,487		
Foster Apartment Improvements	460,000	8,850	Construction	8,850		8,850		
Freitas Renovation	3,000,000	1,591,224	Construction	1,419,967				1,419,967
Gampel 109 KSI Heath Chamber Renovation	30,000	5,460	Construction	5,460		5,460		
Gampel Dome Post Occupancy Evaluation	100,000	-	Planning/Design	-				
Gampel Electrical Generator Replacement	325,000	109,132	Construction	55,824		55,824		
Gampel Hydrotherapy Mechanical Room Upgrade	200,000	84,531	Construction	84,531		84,531		
Gampel Pavilion Court Replacement (FO500158)	888,480	672,421	Substantially Complete	421,811	421,811			
Gampel Pavilion Enhancements	10,000,000	7,570	Planning/Design	7,570		7,570		
Gant 201W Lab Renovation	140,000	6,800	Construction	6,800		6,800		
Gant 404 Lab Renovation	152,059	152,059	Completed	34,776		34,776		

University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2024 as of 6/30/2024

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**
Garrigus Hallway Flooring Replacement	290,000	-	Construction	-				
Garrigus Staircase Replacement	69,044	69,044	Completed	10,776		10,776		
Garrigus Suites Control Valves Installation	200,000	147,461	Construction	67,039		67,039		
Garrigus Suites Environmental Systems Upgrades	620,000	-	Construction	-				
Gilbert Road Site Preparation	6,000,000	3,112,121	Substantially Complete	1,233,484	1,233,484			
Golf Practice Facility	100,000	-	Planning/Design	-				
Greer Field House Indoor Track Resurface	807,092	790,579	Substantially Complete	790,579				790,579
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	66,459	66,459	Completed	975		975		
Hydrogen Fuel Dispenser Installation	835,500	315,750	Construction	315,750		315,750		
I-Lot Improvements	7,000,000	6,817,559	Substantially Complete	743,259	743,259			
IPB 3rd Floor NIUVT Office Fit Out	480,000	421,603	Substantially Complete	32,374		32,374		
Jones Annex Renovation	4,940,000	760,186	Construction	413,168	413,168			
Jorgensen Building Envelope & Site Improvements	59,190	59,190	Completed	59,190		59,190		
Jorgensen Freight Elevator Modernization	536,870	536,870	Completed	5,338		5,338		
Jorgensen Lobby Renovations	140,302	140,302	Completed	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	195,447	195,447	Completed	15,790		15,790		
Main Campus Substation Switchgear Relay Replacement	614,796	614,796	Completed	7,976		7,976		
Manchester Hall Exterior Drainage Improvements	425,000	-	Planning/Design	-				
McConaughy Elevator Modernization	228,873	228,873	Completed	198,504		198,504		
McHugh Lecture Hall 101-102 Lighting System Upgrade	150,000	3,251	Planning/Design	3,251		3,251		
McMahon / 2019 Hillside Rd - Events & ISSS Renovation (TL2402)	402,332	402,332	Completed	21	21			
Mirror Lake Improvements	11,500,000	2,898,859	Planning/Design	452,070	452,070			
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	1,801,357	Substantially Complete	1,593,899	1,593,899			
North & South Garages Safety Screens Phase 2	52,400	20,976	Planning/Design	-				
North and South Parking Garage Restoration	4,000,000	2,345,989	Construction	871,448		871,448		
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	50,395,436	Substantially Complete	6,127,538	6,127,538			
Northwest Science Quad Supplemental Utility Plant	67,000,000	59,647,660	Substantially Complete	3,340,525	3,340,525			
PBB Research Support Expansion	1,000,000	-	Planning/Design	-				
Peace Park	191,330	22,713	Planning/Design	22,713				22,713
Pharmacy/Biology Autoclave Replacement	140,822	140,822	Completed	4,043		4,043		
Phillips Communication Sciences 136 Renovation	150,000	64,884	Construction	64,884		64,884		
Psychology Underground Storage Tank Replacement	300,000	237,803	Substantially Complete	237,803		237,803		
Public Safety Building Improvements	7,750,000	7,475,155	Substantially Complete	418,667	418,667			
Public Safety Risk Assessment and Design Guideline	200,000	149,215	Planning/Design	47,148	47,148			
Putnam Refectory 2 Boiler Replacement	392,315	392,315	Completed	1,565		1,565		
Ratcliffe Hicks 009 Sensory Lab Renovation	120,000	5,750	Planning/Design	5,750		5,750		
Ratcliffe Hicks LA VR Lab & Support Space Renovation	182,000	21,825	Planning/Design	21,825		21,825		
Residence Hall Dryer Replacement	139,750	139,750	Completed	139,750		139,750		
Residence Hall Water Bottle Filling Stations	100,000	69,698	Construction	48,996		48,996		
Residence Halls Washer / Dryer Replacement	250,000	241,942	Substantially Complete	241,942		241,942		
Rosebrook Hall 4th Floor Sprinkler System Replacement	268,000	-	Planning/Design	-				
School of Fine Arts Complex Acoustical Improvements	475,000	136,343	Construction	136,343		136,343		
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	71,548	Construction	71,548		71,548		
SOE Backfill Project	1,740,907	1,740,907	Completed	343,034		343,034		
South Campus Infrastructure	89,500,000	32,059,705	Construction	28,082,672	28,082,672			
Sprague Hall Abatement	318,000	73,462	Construction	73,462		73,462		
Sprague Hall Refurbishment - Flooring	517,478	-	Construction	-				
Sprague Hall Refurbishment - Painting	214,522	10,320	Construction	10,320		10,320		
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)	145,616	145,616	Completed	145,616	145,616			
Storrs LED (SLED) Lighting Upgrade	7,850,000	7,849,226	Substantially Complete	319,088		319,088		
Student Recreation Center - Gym Floor Wood Refinish	24,200	-	Construction	-				

**University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2024 as of 6/30/2024**

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**
Student Recreation Center - Pool Repairs	40,000	-	Construction	-				
Student Recreation Center - Saniglaze Floors	55,000	-	Construction	-				
Student Union Cultural Center Renovation (TL2451)	300,000	86,026	Substantially Complete	-				
Tasker/Foundation Buildings Retaining Wall Replacement	152,980	152,980	Completed	130,703		130,703		
Thompson Apartment Improvements	460,000	136,650	Construction	136,650		136,650		
Torrey 154 Lecture Hall Refresh	125,000	12,342	Construction	12,342		12,342		
Torrey Life Sciences 267/277 MCB New Faculty Lab Renovation	395,800	395,800	Completed	36,099		36,099		
Torrey Life Sciences CLAS Teaching Labs	300,000	-	Planning/Design	-				
Torrey Life Sciences Greenhouses Improvements	450,000	35,724	Planning/Design	35,724		35,724		
UCFM Code Remediation - McMahon Hall Laundry Operations	280,000	238,334	Substantially Complete	21,896		21,896		
UConn 2000 Code Remed - Stamford Downtown Relocation	21,000,000	19,719,781	Substantially Complete	2,901,317	2,901,317			
UConn Hartford Cafe	200,000	-	Planning/Design	-				
UConn Stamford Mill River Remediation	450,000	343,178	Planning/Design	131,175	131,175			
UConn Stamford Nursing Simulation Lab	20,000	-	Planning/Design	-				
UConn Tennis Facility	150,000	83,921	Planning/Design	83,921				83,921
Underground Storage Tank Replacement Fenton River Generator	300,000	-	Construction	-				
University Athletic District Development (a.k.a. Stadia)	21,800,000	21,792,817	Substantially Complete	4,536	4,536			
University Second Electrical Feed	15,000,000	2,185,798	Construction	1,676,093	1,676,093			
UPDC Modular Building Demolition	100,000	33,952	Planning/Design	26,650		26,650		
UPDC Relocation (TL2399)	914,556	914,556	Completed	32,398	32,398			
Von Der Mehden Recital Hall Roof Restoration	720,000	401,183	Construction	401,183		401,183		
Werth Champions Center Dining Renovation	908,217	908,217	Completed	26,231		26,231		
Werth Residence Hall High Humidity Mitigation	8,500,000	708,285	Planning/Design	659,051		659,051		
Whetten 3rd Floor Office Renovation	490,000	-	Planning/Design	-				
White Building 208, 210, 211 Lab Renovations	235,000	124,558	Construction	124,558		124,558		
White Building Roof & Drainage System Replacement	945,800	833,699	Substantially Complete	331,892		331,892		
White Building Water Heater Replacement	275,000	226,229	Substantially Complete	2,310		2,310		
Whitney House Demolition	225,000	187,324	Substantially Complete	187,324	187,324			
Wilbur Cross Cupola Repair	932,000	85,838	Construction	85,838		85,838		
Wilbur Cross One Stop Student Services	490,000	74,612	Planning/Design	74,612		74,612		
WPCF Collection System Interior Lift Stations	250,121	126,369	Construction	120,831		120,831		
WPCF Dumpster Veyor	230,000	144,573	Construction	144,573		144,573		
WPCF SCADA Upgrade	300,000	44,347	Construction	44,347		44,347		
XL Center Academic Space Renovation	1,039,000	42,237	Construction	42,237		42,237		
Young Quad Steam Repairs	98,528	98,528	Completed	32,514		32,514		
DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities Total				78,088,771	59,352,229	15,919,463	-	2,817,079
Equipment, Library Collections & Telecommunications - Phase III								
Academic Capital Equipment	52,151,611	51,034,401	Underway	7,263,941	643,644			6,620,297
Cyber Security Upgrades	2,000,000	1,998,626	Underway	1,998,626	1,998,626			
ITS Capital Equipment	33,225,419	32,142,932	Underway	4,607,700	1,941,413			2,666,287
Kuali Cloud Implementation	1,400,000	1,340,486	Underway	1,055,957	1,055,957			
Public Safety Capital Equipment	26,438,610	22,874,091	Underway	2,907,887	2,194,471			713,416
Wired Access Layer (ITS) - All Phases	16,832,326	15,308,438	Underway	3,226,873	3,226,873			
Equipment, Library Collections & Telecommunications - Phase III Total				21,060,984	11,060,984	-	-	10,000,000
Intramural, Recreational & Intercollegiate Facilities								
UConn Hockey Arena	70,000,000	68,094,425	Substantially Complete	6,654,358		5,966,474		687,884
University Athletic District Development (a.k.a. Stadia)	67,125,696	65,898,102	Substantially Complete	322,628		232,897		89,731
Intramural, Recreational & Intercollegiate Facilities Total				6,976,986	-	6,199,371	-	777,615
Mansfield Training School Improvements								
Mansfield Training School - Cottage Demolition - Ashford	49,630	44,667	Construction	44,667	44,667			
Mansfield Training School - Cottage Demolition - Colchester	96,600	48,300	Construction	48,300	48,300			
Mansfield Training School Improvements Total				92,967	92,967	-	-	-
Residential Life Facilities								
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	199,053,656	174,126,435	Construction	122,580,875	22,477,210	71,000,000	29,103,665	
Residential Life Facilities Total				126,212,777	26,109,112	71,000,000	29,103,665	-
Sub Total - Storrs & Regional Campuses:				243,466,402	107,649,209	93,118,834	29,103,665	13,594,694
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	3,000	3,000			
16 Munson Road Parking Lot Paving	1,615,000	1,331,488	Substantially Complete	1,264,768	1,264,768			
5 Munson Road Clinical Fit-Out	6,068,103	5,340,387	Substantially Complete	5,302,750		5,302,750		
Anatomic Pathology and Autopsy Renovation	1,175,000	61,874	Construction	13,694	845	12,849		
ASB Data Center Generator and Power Improvements	137,250	-	Planning/Design	-				
Building D & Building N Roof Replacement	2,400,000	2,007,506	Substantially Complete	1,959,768	1,959,768			
Building E & Building K Roof Replacement	2,160,000	992,284	Construction	949,321	949,321			
Building F & Building H Hot Water Tank Replacement	625,200	399,073	Substantially Complete	372,653	372,653			

**University of Connecticut
Capital Project Expenditure Report - All Funding Sources
Fiscal Year 2024 as of 6/30/2024**

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**
Building F & Building M Roof Replacement	48,000	28,264	Planning/Design	28,264				28,264
Cadaver Lab Renovation and Air Handling Unit Replacement	2,960,000	186,785	Construction	137,665	18,839			118,826
Canzonetti Building F Wound Care Center Renovation	1,225,000	1,040,155	Substantially Complete	1,040,155		1,040,155		
Cell & Genome Sciences Building Data Center Cooling System Upgrade	840,000	202,702	Construction	182,187	182,187			
Central Sterile Washer & Sterilizer Replacement	6,340,000	1,092,133	Construction	1,079,908		1,079,908		
CGSB and ARB Autoclave and Washer Replacement	1,192,441	1,103,977	Substantially Complete	799,563		799,563		
Chilled Water Pump 4 Replacement	557,603	477,881	Substantially Complete	242,242	111,731			130,511
Connecticut Tower 7th Floor Inpatient / Observation Unit Renovation	2,500,000	1,663,011	Substantially Complete	1,663,011		1,663,011		
Cryo Electron Microscope Installation	960,000	128,780	Planning/Design	115,930		115,930		
CT-7 Inpatient and Research Renovations	-	-	Planning/Design	-				
Dermatology Clinic Renovation - C Building	2,600,000	2,337,872	Substantially Complete	-				
Electro Physiology Lab Equipment Replacement & Renovation	6,430,000	1,989,358	Construction	1,877,355		1,877,355		
Fluoroscopy Equipment Replacement and Renovation	745,000	71,947	Construction	24,947		24,947		
Health Information Management Workplace Improvements	763,000	662,251	Substantially Complete	622,011	622,011			
Hybrid Operating Room 2 Fit-out	200,000	3,400	Planning/Design	3,400		3,400		
Interventional Radiology Equipment Replacement & Renovation	34,000	34,000	Planning/Design	34,000		34,000		
IT Disaster Recovery Room	12,500	12,500	Planning/Design	3,750	3,750			
KB034-036 Research Lab Renovation	65,000	53,125	Planning/Design	53,125		53,125		
Labor & Delivery Infant Protection System Replacement	760,000	-	Planning/Design	-				
Main Building Lab Area Renovations - 1st Floor	-	-	Planning/Design	-				
Main Building Lab Renovations - 2nd Floor	10,200,000	6,688,925	Construction	6,283,832	1,485,103	4,798,729		
Main Building Lab Renovations - 3rd Floor	6,884,560	6,552,334	Substantially Complete	-				
Muscular Skeletal Institute Chiller Replacement	493,000	399,913	Substantially Complete	399,913	399,913			
Musculoskeletal Institute Rehabilitation Expansion	1,010,000	82,756	Construction	82,756		82,756		
New England Sickle Cell Institute Renovation	4,865,000	1,091,609	Construction	954,459	295,378	659,081		
Outpatient Pavilion 3rd Floor Backfill	419,750	202,592	Planning/Design	168,002		168,002		
Outpatient Pavilion X-Ray & Blood Draw Relocation	203,000	94,394	Planning/Design	74,315		74,315		
Parking Lots L1 and A5 Repaving	120,000	-	Planning/Design	-				
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	936,561	Substantially Complete	901,135		901,135		
Simsbury Clinical Practice Relocation to 836 Hopmeadow Street	4,729,000	4,634,659	Substantially Complete	831,939		831,939		
Southington Clinic Expansion	65,000	-	Planning/Design	-				
Surgery Center Operating Room #6 Renovations	-	-	Planning/Design	-				
TB-121 Blood Bank Relocation	1,075,000	111,748	Construction	106,598		106,598		
Tomotherapy Unit Replacement	3,849,000	159,893	Planning/Design	159,893		159,893		
Transitional Nursery Renovation	1,028,000	774,721	Substantially Complete	726,421		726,421		
University Tower 7th Floor Pharmacy Fit-Out	120,000	111,308	Planning/Design	111,308		111,308		
DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities - UCH Total				28,574,385	7,669,267	20,758,028	-	147,090
Equipment, Library Collections & Telecommunications - UCH								
UCH Capital Equipment	74,399,314	74,399,314	Completed	605,429	605,429			
Equipment, Library Collections & Telecommunications - UCH Total				605,429	605,429	-	-	-
Sub Total - UConn Health Center (Projects With Budgets Over \$500K):				29,179,814	8,274,696	20,758,028	-	147,090
Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 272,646,216	\$ 115,923,905	\$ 113,876,862	\$ 29,103,665	\$ 13,741,784
Adjustment for Timing and Transfers Between Fund Sources***:				\$ -	\$ (120,807)	\$ 130,471		\$ (9,664)
Adjusted Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:				\$ 272,646,216	\$ 115,803,098	\$ 114,007,333	\$ 29,103,665	\$ 13,732,120

* - 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 6/30/2024

Financial Summary of FY24 Projects by Project Status				
Project Status	Funded Budget - FY24 Projects	Cumulative Project Expenditures - FY24 Projects	Total Project Count By Status	Total Fiscal Year Expenditures
Planning / Design / Bidding:	80,768,727	21,360,113	61	9,431,869
Construction:	418,598,538	266,436,650	62	175,630,643
Underway (Equipment Only):	132,047,965	124,698,974	6	21,060,984
Substantially Complete:	773,375,785	715,706,023	59	59,354,461
Completed:	95,172,515	95,172,515	38	7,168,259
Totals:	1,499,963,531	1,223,374,275	226	272,646,216

FY24 Expenditures by Status and Funding Source				
Project Status	UCONN 2000 Bonds	University Operating	Revenue Bonds	Other Funding*
Planning / Design / Bidding:	6,675,608	2,545,882	-	194,221
Construction:	60,439,363	86,651,146	29,103,665	1,969,705
Underway (Equipment Only):	11,060,984	-	-	10,000,000
Substantially Complete:	36,635,566	20,729,247	-	1,568,194
Completed:	1,112,384	3,950,587	-	9,664
Totals:	115,923,905	113,876,862	29,103,665	13,741,784

* - 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 6/30/2024

Fiscal Year Expenditures by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	8,282,624	344,734	754,987	49,524	-	9,431,869
Construction:	157,473,917	3,551,021	11,692,722	2,912,983	-	175,630,643
Underway (Equipment Only):	-	-	-	-	21,060,984	21,060,984
Substantially Complete:	35,927,734	6,977,172	16,126,676	322,879	-	59,354,461
Completed:	143,329	5,078,049	605,429	1,341,452	-	7,168,259
Totals:	201,827,604	15,950,976	29,179,814	4,626,838	21,060,984	272,646,216

Cumulative Project Expenditures by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	19,917,095	450,488	923,756	68,774	-	21,360,113
Construction:	245,114,136	5,241,346	12,572,121	3,509,046	-	266,436,650
Underway (Equipment Only):	-	-	-	-	124,698,974	124,698,974
Substantially Complete:	663,707,435	20,000,684	31,584,808	413,095	-	715,706,023
Completed:	2,507,241	12,981,366	74,399,314	5,284,594	-	95,172,515
Totals:	931,245,907	38,673,885	119,479,999	9,275,510	124,698,974	1,223,374,275

Funded Budget by Status and Department						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	55,036,330	14,771,947	8,893,500	2,066,950	-	80,768,727
Construction:	350,592,656	15,793,860	37,800,000	14,412,023	-	418,598,538
Underway (Equipment Only):	-	-	-	-	132,047,965	132,047,965
Substantially Complete:	714,788,302	22,156,558	35,800,926	630,000	-	773,375,785
Completed:	2,507,241	12,981,366	74,399,314	5,284,594	-	95,172,515
Totals:	1,122,924,528	65,703,730	156,893,740	22,393,568	132,047,965	1,499,963,531

Project Count by Status and Department***						
Project Status	Departments					Totals
	UPDC	Facilities Ops	Health Center	Academic Reno	All Others**	
Planning / Design / Bidding:	19	16	18	8	0	61
Construction:	6	33	11	12	0	62
Underway (Equipment Only):	0	0	0	0	6	6
Substantially Complete:	23	17	16	3	0	59
Completed:	4	18	1	15	0	38
Totals:	52	84	46	38	6	226

** 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 FY24 this single project was comprised of 104 Facilities Operations and 45 Academic Renovations sub-projects.