

**University of Connecticut**  
**Capital Project Expenditure Report - All Funding Sources**  
**Fiscal Year 2022 as of 12/31/2021**

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	Other Funding**
<b>Storrs and Regional Campuses</b>							
<b>Academic and Research Facilities</b>							
Academic & Research Facilities - Gant Building Renovations - STEM	169,827,606	142,020,413	Construction	6,098,154	6,098,154		
Academic & Research Facilities - Homer Babbidge Library Renovation	5,700,000	5,158,090	Substantially Complete	308,806	308,806		
Academic & Research Facilities - STEM Research Center Science 1	220,000,000	84,005,541	Construction	41,265,084	41,265,084		
<b>Academic and Research Facilities Total</b>				<b>47,672,044</b>	<b>47,672,044</b>	-	-
<b>Deferred Maintenance/Code Compliance/ADA Compliance/Infrastructure Improvements &amp; Renovation Lump Sum and Utility, Administrative and Support Facilities</b>							
1621 Storrs Road Rental Property Renovation	350,000	44,246	Planning/Design	44,246		44,246	
ABL Phoenix Upgrade Phase 1	592,350	522,660	Substantially Complete	224,824		224,824	
Ace Water Heater Replacement	275,000	212,759	Substantially Complete	189,583		189,583	
Active Transportation Plan Study	100,000	-	Planning/Design	-		-	
Ag Bio-Technology Bldg Cagewasher Replacement	175,000	67,370	Construction	67,370		67,370	
Alumni Center Wood Shake Roof Replacement	100,000	-	Planning/Design	-		-	
Alumni Residence Halls Roof Replacement	285,000	-	Planning/Design	-		-	
Andover Infrastructure & Software Upgrade	2,596,000	1,521,746	Construction	701,221		701,221	
Arjona 203 Computer Research Lab	23,284	23,284	Completed	(2,318)		(2,318)	
Atwater Electrical Generator Replacement	603,000	99,570	Construction	23,518		23,518	
Atwater Facade Repair	100,000	83,726	Substantially Complete	-		-	
Avery Point Academic Building Chemistry Lab Renovation	300,000	234,890	Substantially Complete	-		-	
Avery Point Academic Building Roof Replacement	1,270,000	748,407	Substantially Complete	7,564		7,564	
Avery Point Sea Lab Floor Repair	230,000	15,200	Planning/Design	-		-	
Babbidge Library VAV Replacement	204,000	153,562	Construction	153,562		153,562	
Beach Hall 107A, 109A, 231 Renovation	125,000	37,680	Planning/Design	37,680	36,583	1,097	
Beach Hall 302,317,443 Classroom Upgrades	135,000	97,086	Substantially Complete	97,086		97,086	
Beach Hall Lab Renovations	4,107,190	4,107,190	Completed	(2,519)	(2,519)	-	
Benton Art Museum Patio and Fountain Restoration	250,000	17,000	Planning/Design	-		-	
Bio 4 Chiller Replacement	250,000	-	Planning/Design	-		-	
Bio Annex 4 Switchgear and Transformer Replacement	250,000	53,359	Construction	27,753		27,753	
Bio/Physics Cold Room - Phase 1	175,000	-	Planning/Design	-		-	
Bishop Center 105-108 Offices	53,547	53,547	Completed	486		486	
Bishop Center Roof - Electrical & HVAC Upgrade	400,000	161,047	Substantially Complete	417		417	
Boiler Plant Equipment Replacement and Utility Tunnel Connection	40,000,000	14,463,148	Construction	5,219,067	5,219,067		
Bousfield Plaza Landscaping	180,000	-	Planning/Design	-		-	
Branford House Exterior Repairs	400,000	26,523	Planning/Design	26,523		26,523	
Bronwell Switchgear Service Replacement	350,000	54,074	Planning/Design	12,957		12,957	
Burton Hydrotherapy Mechanical Room Restoration	182,304	182,304	Completed	-		-	
Campus Wayfinding 2022	300,000	-	Planning/Design	-		-	
Capstone Land Purchase	6,638,379	6,638,379	Completed	6,638,379		6,638,379	
Castleman - 122, 123, 123A Renovations For NASA Research	159,948	50,241	Construction	34,011		34,011	
Castleman 136 Renovations	29,997	416	Planning/Design	416		416	
Castleman 205 SoE Renovations (TL2328)	125,478	125,478	Completed	3,977	3,977		
Central Campus Infrastructure	3,700,000	3,368,304	Substantially Complete	-		-	
Central Utility Plant Office Renovation	100,000	18,652	Planning/Design	18,652		18,652	
Chemistry A102 Research Lab Renovation	118,900	13,754	Construction	13,754		13,754	
Chemistry R316 Renovations	275,000	258,451	Substantially Complete	98,431		98,431	
Chemistry Roof Snow Guard Repair	916,000	663,834	Substantially Complete	654,243		654,243	
CLAS Bio Physics Building Greenhouse	300,000	272,448	Substantially Complete	272,349		272,349	
Clay Tile Sewer Pipe Relining Program	400,000	360,999	Substantially Complete	360,999		360,999	
CRT Jorgensen Sound System Upgrade	180,500	14,834	Planning/Design	-		-	
CUP Equipment Replacement and Pumping Improvements	23,000,000	14,477,164	Substantially Complete	-		-	
Cyber Security Upgrades	200,000	124,995	Construction	124,995		124,995	
Depot Campus School of Engineering Club Relocation	93,014	358	Planning/Design	358	358		
Dining Hall Facilities Ventilation Upgrades	892,700	127,003	Substantially Complete	-		-	
EH&S Building Interior Upgrades (TL2389)	149,783	-	Planning/Design	-		-	
Engineering II 104 Computational Lab (TL2361)	155,000	104,264	Construction	104,264	104,264		
Engineering II 205 Renovation (TL2377)	268,656	28,770	Planning/Design	28,770	28,770		
Engineering II 217 ME-EDOC Relocation	115,000	67,346	Substantially Complete	67,346		67,346	
Engineering Science Building - M. Hann Clean Room	275,000	208,487	Substantially Complete	11,122		11,122	
Eversource Second Electrical Feed - Planning	3,000,000	197,254	Planning/Design	167,238	167,238		

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				Total Fiscal Year Expenditures	UCONN 2000 Bonds	University Operating	Other Funding**
Exigent Repair - Replacement of Steam & Cond Piping	1,936,952	1,936,952	Completed	12,752	12,752		
Facilities Code Remediation	235,000	74,528	Construction	17,637		17,637	
Facilities Expensed Deferred Maintenance Projects	13,655,440	7,573,268	Construction	1,367,053		1,367,053	
Family Studies R22 Split System	100,000	-	Planning/Design	-			
Fenton River Well Field & Road Repair	450,000	173,953	Planning/Design	18,435	18,435		
Field House - Old Recreation Center Renovation	495,000	332,143	Planning/Design	332,143	332,143		
Field House Weight Room Office Demolition	5,995	4,859	Substantially Complete	4,859		4,859	
Fine Arts - Acoustician Study	64,000	-	Planning/Design	-			
Fine Arts - Krenicki Institute Renovation	412,000	255,233	Construction	233,763	230,703	3,060	
Fine Arts Panel and Device Replacement	127,711	127,711	Completed	89,964		89,964	
Freitas Ice Rink Mechanical Repairs	200,000	74,320	Substantially Complete	-			
Gampel 127 & 129 Office Suites Upgrades	82,126	69,077	Substantially Complete	69,077		69,077	
Gampel Electrical Generator Replacement	250,000	23,270	Planning/Design	-			
Gampel Room 106 KSI Renovation	105,500	105,413	Substantially Complete	17,579		17,579	
Garrigus Staircase Replacement	154,400	-	Planning/Design	-			
Gentry 131 Classroom Upgrades	127,940	127,940	Completed	127,940		127,940	
George J. Sherman Family Sports Complex Track Resurfacing	763,000	-	Construction	-			
Gilbert Road Site Preparation	400,000	-	Planning/Design	-			
Hartford - Student Academic Achievement Center Renovation	450,000	373,005	Substantially Complete	54,835		54,835	
Hartford 38 Prospect Street Air Handling Unit Replacement	89,000	-	Construction	-			
Hartford Graphic Art & Interior Signage	350,000	132,730	Planning/Design	33,067		33,067	
Heating Plant Upgrade - Emergency Power System Upgrade	435,961	435,961	Completed	45	45		
HEEP Pavilion and Pollinator Garden	50,000	11,912	Planning/Design	-			
Homer Babbidge Library SoE Computational Labs (TL2329)	239,098	239,098	Completed	22,255	17,576	4,679	
Horsebarn Hill Sewage Pump Station Upgrade	1,500,000	1,404,745	Substantially Complete	71,594		71,594	
Hosmer Hall Fire Alarm Upgrade	112,624	-	Construction	-			
Human Performance Lab Prep Room	126,500	109,249	Substantially Complete	-			
I-Lot Improvements	7,000,000	1,421,650	Construction	1,133,339	1,133,339		
Innovation Partnership Building - Backup Power	125,000	7,365	Planning/Design	-			
Institute of Environment New Living Building Design	24,000	19,885	Planning/Design	19,885			19,885
ITEB 201, 217, 230 C, D, E Upgrades	30,691	26,480	Substantially Complete	26,480		26,480	
ITEB C25 ECE Senior Design SOE (TL2344)	120,505	120,505	Completed	72,412	72,412		
ITEB SoE CSE Glassboards	33,751	26,520	Substantially Complete	21,745		21,745	
Jones Annex Renovation	90,000	72,457	Planning/Design	72,457	72,457		
Jorgensen Freight Elevator Modernization	350,000	-	Construction	-			
Jorgensen Lobby Renovations	125,000	-	Planning/Design	-			
Kinesiology Building HALL Renovation (TL2355)	753,500	439,085	Substantially Complete	255,628	255,628		
Klinck Building CAHNR 1st floor Upgrades	309,000	135,793	Construction	123,183	53,422	19,761	50,000
Koons Hall AHS Advising Center Office	16,467	16,467	Completed	16,467		16,467	
Law School Boiler Optimization	233,000	-	Construction	-			
Main Campus Parking Replacements	9,904,824	9,904,824	Completed	433	495,561	(495,128)	
Main Campus Substation Switchgear Relay Replacement	565,000	299,320	Construction	68,920		68,920	
Mansfield Road Paving Phase I	150,000	128,953	Substantially Complete	19,130		19,130	
McConaughy Elevator Modernization	230,000	-	Construction	-			
Mirror Lake Improvements	1,600,000	284,732	Planning/Design	-			
Mobile Office Building Purchase	1,300,000	1,300,000	Completed	1,300,000	1,300,000		
Mold / Lead / Asbestos Remediation	3,638,216	3,128,843	Substantially Complete	571,474		571,474	
Music Building Hypalon Roof Replacement	250,000	-	Planning/Design	-			
N. Eagleville Rd Area Infrastr Repair / Replace & Upgrade Phase III	57,500,000	56,293,925	Substantially Complete	311,169	311,169		
N. Eagleville Road and Discovery Drive Intersection Improvements	800,000	43,106	Bidding	8,869	8,869		
North and South Parking Garage Restoration	2,000,000	582,769	Construction	381,220		381,220	
North Campus Power & Communication Reliability Upgrades Planning	150,000	99,419	Planning/Design	-			
North Campus Stairwell Infill Renovation	86,000	-	Planning/Design	-			
North Campus Student Room Renovations Phase 3	100,000	-	Planning/Design	-			
North Eagleville Road East Steam Repair	650,000	417,942	Substantially Complete	315,893	315,893		
North East Residence Halls - Security Camera System	1,750,000	1,247,313	Substantially Complete	907,825	907,825		
North Residence Dining - Dish Room Renovation	850,000	535,212	Construction	344,811		344,811	
Northwest Quad - Science 1 - Site Improvements & Tunnel Phase II	56,000,000	27,973,866	Construction	9,202,831	9,202,831		
Northwest Quad Fire Panels	200,000	107,994	Construction	107,994		107,994	

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Northwest Science Quad Infrastructure - Phase 1	20,750,000	19,970,529	Substantially Complete	-	-	-	-
Northwest Science Quad Supplemental Utility Plant	67,000,000	41,232,833	Construction	21,842,910	21,842,910	-	-
Oak Hall Building Lighting System Replacement	152,100	-	Planning/Design	-	-	-	-
Olympic Monument	200,000	135,270	Substantially Complete	132,550	-	78,000	54,550
Pharmacy Biology Building 522 Lab Upgrades	14,465	5,162	Planning/Design	5,162	-	5,162	-
Pharmacy/Biology Autoclave Replacement	125,000	-	Construction	-	-	-	-
Phillips Comm. Science 143E Renovation	115,000	-	Construction	-	-	-	-
Plant Science Furnace Replacement	135,000	20,360	Planning/Design	20,360	-	20,360	-
Public Safety Building Improvements	7,450,000	3,488,536	Construction	2,506,567	2,506,567	-	-
Public Safety Risk Assessment and Design Guideline	200,000	-	Planning/Design	-	-	-	-
Putnam Refectory 2 Boiler Replacement	225,000	-	Planning/Design	-	-	-	-
Rowe Center 122 Classroom Upgrade	77,000	-	Planning/Design	-	-	-	-
Sale of the Nathan Hale Inn	100,000	86,773	Substantially Complete	-	-	-	-
Shakers Testing Facility - Castleman	350,000	38,243	Bidding	2,885	2,885	-	-
South Campus Commons Landscape & Pedestrian Improvement Plan	4,316,258	4,316,258	Completed	368	368	-	-
South Campus Fire Pump Replacement	220,160	-	Construction	-	-	-	-
South East Campus Infrastructure	4,887,079	4,887,079	Completed	-	-	-	-
Spring Manor Farm Demolition Mitigation	75,000	34,796	Substantially Complete	34,796	34,796	-	-
Stamford Abutting Property Restoration	2,500,000	1,738,846	Substantially Complete	39,198	39,198	-	-
Stamford Campus Garage - Demolition	10,000,000	8,911,172	Substantially Complete	96,443	96,443	-	-
Stamford Campus Pump Replacement	133,000	-	Construction	-	-	-	-
Stamford Campus Surface Parking Lot	4,500,000	3,772,356	Substantially Complete	79,049	79,049	-	-
Stamford Start-Up Studio Office Renovations	150,000	132,348	Construction	126,942	-	126,942	-
Storrs Hall 215 School of Nursing Renovation (TL2318)	121,606	121,606	Completed	265	265	-	-
Storrs LED (SLED) Lighting Upgrade	7,850,000	5,216,805	Construction	648,050	-	648,050	-
Student Health Services Bldg - Pre-design & Planning	447,700	-	Planning/Design	-	-	-	-
Student Union - Security Card Access & Cameras	110,000	-	Planning/Design	-	-	-	-
Student Union Cultural Center Renovation	30,000	11,190	Planning/Design	11,190	11,190	-	-
Student Union East Elevation Curtain Wall & Masonry Repairs	1,500,000	1,424,870	Substantially Complete	-	-	-	-
Student Union Office Upgrades	417,948	417,948	Completed	3,146	-	3,146	-
Tasker Admissions Roof Restoration	662,040	254,480	Construction	230,800	-	230,800	-
Tasker Wall Repair	435,061	-	Planning/Design	-	-	-	-
Torrey Greenhouses Wiring Upgrade	200,000	2,114	Planning/Design	2,114	-	2,114	-
Torrey Life Science 168 Office Upgrades	53,625	25,707	Construction	25,707	-	25,707	-
Torrey Life Sciences 2nd Floor Biology Renovation	900,000	708,429	Substantially Complete	144,945	144,945	-	-
Torrey Life Sciences 415 & 417 Lab Renovations (TL2325)	100,000	-	Planning/Design	-	-	-	-
Torrey Life Sciences Building Evaluation Study	150,000	73,850	Planning/Design	73,850	73,850	-	-
Torrey Lower Roof Replacement	203,700	-	Construction	-	-	-	-
Towers Ceiling Replacement	200,000	-	Planning/Design	-	-	-	-
Towers Fire Panels	102,740	102,740	Completed	102,740	-	102,740	-
Towers Mechanical Room Upgrade	300,000	-	Construction	-	-	-	-
UCFM Code Remediation - Campus Wide Laundry Alterations	2,346,647	2,346,647	Completed	(279)	(279)	-	-
UCFM Code Remediation - McMahon Hall Laundry Operations	10,000	-	Planning/Design	-	-	-	-
UCFM Code Remediation - Williams Health Services Building	245,000	179,312	Substantially Complete	75,943	75,943	-	-
UConn 2000 Code Remed - Stamford Downtown Relocation	22,000,000	4,323,588	Construction	1,676,210	1,676,210	-	-
UConn Parking Services Relocation Project	650,000	219,076	Construction	219,076	-	219,076	-
UConn Stamford Mill River Remediation	450,000	75,800	Planning/Design	9,081	9,081	-	-
University Athletic District Development (a.k.a. Stadia)	21,800,000	21,765,630	Substantially Complete	12,647	12,647	-	-
University Dams Evaluation and Restoration	468,000	261,780	Substantially Complete	63,861	63,861	-	-
University Golf Practice Location	50,000	-	Planning/Design	-	-	-	-
UPDC Relocation	960,000	14,160	Construction	14,160	14,160	-	-
UTEB SoE Computational Labs	250,000	147,526	Construction	147,526	147,526	-	-
UTEB SoE Faculty Offices Renovation (TL2378)	95,000	61,052	Construction	61,052	61,052	-	-
Utility Infrastructure GIS Mapping	759,444	759,444	Completed	3,060	3,060	-	-
Von Der Mehden Hall Roof Restoration	200,000	20,013	Planning/Design	10,265	-	10,265	-
Waterbury Lab Renovations	73,000	-	Planning/Design	-	-	-	-
Werth Champions Center Dining Renovation	1,268,000	18,128	Planning/Design	9,369	-	9,369	-
West ALSOP Mechanical Room Upgrade	150,000	-	Planning/Design	-	-	-	-
White Building Roof & Drainage System Replacement	145,800	15,015	Construction	15,015	-	15,015	-

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Whitney Hall Dining Renovations	3,711,608	3,711,608	Completed	4,151		4,151	
WPCF Chlorine Contact Chamber Rehabilitation	300,000	126,386	Substantially Complete	-			
WPCF Clarifier Tank Improvement & Repair	199,360	6,069	Construction	6,069		6,069	
Y & Z Parking Lots and Electrical Restoration	2,377,000	1,508,785	Construction	1,255,622		1,255,622	
Young 219 Office Renovation	59,556	59,556	Completed	8		8	
Young Building 302A Window Installation	36,000	-	Construction	-			
Zero Carbon Scenario Planning	250,000	211,827	Planning/Design	-			
<b>DM/Code/ADA/Infrastructure/Renovation/Utility/Administrative/Support Facilities Total</b>				<b>62,896,360</b>	<b>47,272,993</b>	<b>15,498,932</b>	<b>124,435</b>
<b>Engineering Building</b>							
Engineering Building - Engineering & Science Building	92,529,568	92,529,568	Completed	101,750	101,750		
<b>Engineering Building Total</b>				<b>101,750</b>	<b>101,750</b>	<b>-</b>	<b>-</b>
<b>Equipment, Library Collections &amp; Telecommunications - Phase III</b>							
Academic Capital Equipment	23,696,549	20,014,019	Underway	1,015,036	1,015,036		
Gampel Audio System Replacement	584,979	584,979	Completed	(13,163)	(13,163)		
ITS Capital Equipment	27,000,991	24,349,367	Underway	813,995	813,995		
Public Safety Capital Equipment	18,890,552	16,537,291	Underway	794,115	794,115		
Travel Management & Expense Reimbursement System Implementation	1,148,103	1,125,522	Substantially Complete	-			
Wired Access Layer (ITS) - Phase 1	3,632,326	3,496,305	Substantially Complete	156,311	156,311		
Wired Access Layer (ITS) - Phase 2	4,200,000	2,585,731	Construction	451,875	451,875		
Wired Access Layer (ITS) - Phase 3	4,000,000	-	Construction	-			
<b>Equipment, Library Collections &amp; Telecommunications - Phase III Total</b>				<b>3,218,169</b>	<b>3,218,169</b>	<b>-</b>	<b>-</b>
<b>Fine Arts Phase II</b>							
Fine Arts Phase II - Renovation & Improvements	37,403,317	35,122,935	Substantially Complete	93,664	93,664		
<b>Fine Arts Phase II Total</b>				<b>93,664</b>	<b>93,664</b>	<b>-</b>	<b>-</b>
<b>Intramural, Recreational &amp; Intercollegiate Facilities</b>							
Central Campus Infrastructure	25,000,000	25,000,000	Substantially Complete	-			
Student Recreation Center	98,000,000	97,023,558	Substantially Complete	34,075		34,075	
UConn Hockey Arena	35,197,084	14,861,552	Construction	11,009,109		11,009,109	
University Athletic District Development (a.k.a. Stadia)	67,125,696	64,029,151	Substantially Complete	1,251,070		808,788	442,282
<b>Intramural, Recreational &amp; Intercollegiate Facilities Total</b>				<b>12,294,254</b>	<b>-</b>	<b>11,851,972</b>	<b>442,282</b>
<b>Mansfield Training School Improvements</b>							
Longley Bathroom Renovations	490,000	360,433	Construction	222,038	222,038		
<b>Mansfield Training School Improvements Total</b>				<b>222,038</b>	<b>222,038</b>	<b>-</b>	<b>-</b>
<b>North Hillside Road Completion</b>							
North Hillside Road Completion	18,647,322	18,647,322	Completed	18,896	236,365		(217,469)
<b>North Hillside Road Completion Total</b>				<b>18,896</b>	<b>236,365</b>	<b>-</b>	<b>(217,469)</b>
<b>Residential Life Facilities</b>							
Res Life Facilities - Buckley Hall Facade Renovation	425,000	63,369	Planning/Design	-			
Res Life Facilities - Hicks and Grange Student Room Renovation	1,875,000	1,796,213	Substantially Complete	624,869	624,869		
Res Life Facilities - Hilltop Apartments Upgrades	290,000	241,368	Planning/Design	205,101	205,101		
Res Life Facilities - Mansfield Apartments Redevelopment	850,000	-	Planning/Design	-			
Res Life Facilities - McMahon Hall Envelope Repairs	499,000	202,867	Planning/Design	-			
Res Life Facilities - North Campus Residence Hall Reno - Phase II	2,170,000	1,436,855	Substantially Complete	1,162,800	1,162,800		
Res Life Facilities - Residence Halls Door Access Reader Upgrade	428,000	352,508	Substantially Complete	60,672	60,672		
Res Life Facilities - Site Evaluations	450,000	-	Planning/Design	-			
Res Life Facilities - South Campus Residence Halls Improvements	6,500,000	213,050	Planning/Design	213,050	213,050		
<b>Residential Life Facilities Total</b>				<b>2,266,492</b>	<b>2,266,492</b>	<b>-</b>	<b>-</b>
<b>Technology Quadrant-Phase III</b>							
Tech Quad Phase III - Innovation Partnership Building	157,952,110	157,952,110	Completed	114,871			114,871
<b>Technology Quadrant-Phase III Total</b>				<b>114,871</b>	<b>-</b>	<b>-</b>	<b>114,871</b>
<b>Sub Total - Storrs &amp; Regional Campuses:</b>				<b>128,898,538</b>	<b>101,083,515</b>	<b>27,350,904</b>	<b>464,119</b>
<b>UConn Health Center (UCONN 2000 Funding Only)</b>							
<b>Def Mtn/Code &amp; ADA Cmp/Inf Imp &amp; Reno Lump Sum/UA&amp;S Fac-UCHC</b>							
UCHC Deferred Maintenance	76,165,520	50,336,087	Construction	-			
<b>Def Mtn/Code &amp; ADA Cmp/Inf Imp &amp; Reno Lump Sum/UA&amp;S Fac-UCHC Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Equipment, Library Collections &amp; Telecommunications-UCHC</b>							
UCHC Capital Equipment	74,399,314	72,956,360	Underway	-			

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Capital Project Expenditure Report - All Funding Sources  
Fiscal Year 2022 as of 12/31/2021**

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	Other Funding**
<b>Equipment, Library Collections &amp; Telecommunications-UCHC Total</b>				-	-	-	-
<b>UCHC New Construction &amp; Renovation</b>							
UCHC New Construction & Renovation - Clinic Building	88,417,867	88,417,867	Completed	698,205	698,205	-	-
<b>UCHC New Construction &amp; Renovation Total</b>				<b>698,205</b>	<b>698,205</b>	-	-
<b>Sub Total - UConn Health Center (UConn 2000 Funding Only):</b>				<b>698,205</b>	<b>698,205</b>	-	-
<b>Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:</b>				<b>\$ 129,596,743</b>	<b>\$ 101,781,720</b>	<b>\$ 27,350,904</b>	<b>\$ 464,119</b>
<b>Adjustment for Transfers Between Fund Sources***:</b>				<b>\$ -</b>	<b>\$ (712,597)</b>	<b>\$ 495,128</b>	<b>\$ 217,469</b>
<b>Adjusted Total - Storrs, Regional Campuses and UConn Health Center - Current Year Expenditures:</b>				<b>\$ 129,596,743</b>	<b>\$ 101,069,123</b>	<b>\$ 27,846,032</b>	<b>\$ 681,588</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

\*\*\* - Per Capital Projects Policies and Procedures, transfers between funding sources may occur periodically, as determined necessary by the Office of Budget and Planning and approved by the Board of Trustees, if necessary. If a current period transfer captures expenses paid in a previous fiscal year, a negative balance occurs in the report. This adjustment corrects for prior year expenditures in the current year transfers.

**University of Connecticut**  
**Capital Project Financial and Funding Summary by Status**  
**Fiscal Year 2022 as of 12/31/2021**

<b>Financial Summary of FY22 Projects by Project Status</b>				
<b>Project Status</b>	<b>Funded Budget - FY22 Projects</b>	<b>Cumulative Project Expenditures - FY22 Projects</b>	<b>Total Project Count By Status</b>	<b>Total Fiscal Year Expenditures</b>
Planning / Design / Bidding:	26,871,676	2,853,318	68	1,384,123
Construction:	748,321,806	406,427,380	54	107,272,232
Underway (Equipment Only):	143,987,406	133,857,036	4	2,623,146
Substantially Complete:	405,742,771	379,371,624	54	9,002,951
Completed:	400,194,373	400,194,373	29	9,314,291
<b>Totals:</b>	<b>1,725,118,033</b>	<b>1,322,703,732</b>	<b>209</b>	<b>129,596,743</b>

<b>FY22 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:	1,180,010	192,987	-	19,885
Construction:	90,229,202	17,000,080	-	50,000
Underway (Equipment Only):	2,623,146	-	-	-
Substantially Complete:	4,822,987	3,683,132	-	496,832
Completed:	2,926,375	6,474,705	-	(102,598)
<b>Totals:</b>	<b>101,781,720</b>	<b>27,350,904</b>	<b>-</b>	<b>464,119</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 2022 as of 12/31/2021**

<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:	1,199,842	179,119	-	5,162	-	1,384,123
Construction:	100,647,062	4,780,535	-	1,392,760	451,875	107,272,232
Underway (Equipment Only):	-	-	-	-	2,623,146	2,623,146
Substantially Complete:	5,668,146	3,056,333	-	122,161	156,311	9,002,951
Completed:	8,191,993	422,613	698,205	14,643	(13,163)	9,314,291
<b>Totals:</b>	<b>115,707,043</b>	<b>8,438,600</b>	<b>698,205</b>	<b>1,534,726</b>	<b>3,218,169</b>	<b>129,596,743</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:	2,613,567	234,589	-	5,162	-	2,853,318
Construction:	334,819,120	11,087,467	50,336,087	7,598,975	2,585,731	406,427,380
Underway (Equipment Only):	-	-	72,956,360	-	60,900,676	133,857,036
Substantially Complete:	365,310,226	9,225,863	-	126,936	4,708,599	379,371,624
Completed:	309,131,847	1,906,827	88,417,867	152,854	584,979	400,194,373
<b>Totals:</b>	<b>1,011,874,760</b>	<b>22,454,745</b>	<b>211,710,314</b>	<b>7,883,927</b>	<b>68,779,985</b>	<b>1,322,703,732</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:	21,602,200	5,255,011	-	14,465	-	26,871,676
Construction:	626,000,689	24,246,532	76,165,520	13,709,065	8,200,000	748,321,806
Underway (Equipment Only):	-	-	74,399,314	-	69,588,092	143,987,406
Substantially Complete:	388,586,513	12,123,266	-	152,563	4,880,429	405,742,771
Completed:	309,131,847	1,906,827	88,417,867	152,854	584,979	400,194,373
<b>Totals:</b>	<b>1,345,321,249</b>	<b>43,531,635</b>	<b>238,982,701</b>	<b>14,028,947</b>	<b>83,253,500</b>	<b>1,725,118,033</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:	39	28	0	1	0	68
Construction:	13	36	1	2	2	54
Underway (Equipment Only):	0	0	1	0	3	4
Substantially Complete:	27	20	0	4	3	54
Completed:	14	9	1	4	1	29
<b>Totals:</b>	<b>93</b>	<b>93</b>	<b>3</b>	<b>11</b>	<b>9</b>	<b>209</b>

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