

BUDGET

Excluding UCH Operating

\$125M GO Bonds
53M University Funds
52M Other Funding Sources

\$230M Total FY23 Budget



PROJECTS FUNDED

Excluding UCH Operating

\$122M GO Bonds
44M University Funds
5M Other Funding Sources

\$171M FY23 Total Funded

UConn EXPENSES

\$156M GO Bonds
54M University Funds
2M Other Funding Sources

\$212M Total FY23 Expenses



UCH EXPENSES

Projects Over \$500K

\$1M GO Bonds
4M University Funds
0M Other Funding Sources

\$5M Total FY23 Expenses

ACTIVE PROJECTS

Including UCH Projects Over \$500K

Most capital projects span multiple fiscal years. As of 6/30/23, there were 172 active projects with funded budgets totaling \$1.2B and expenditures of \$964M.



CLOSED PROJECTS

Excluding UCH

127 projects with budgets totaling \$30M were financially closed in FY23. At closeout, \$7.0M (23%) was reallocated to other operating & capital initiatives.

UCONN 2000 Capital Program 5 Year Summary

in millions	FY19	FY20	FY21	FY22	FY23*	Total	5 Yr Avg
GO Bonds	200	197	260	215	125	997	199.4
Revenue Bonds / Other	125	4	0	0	52	181	36
University Funds	35	49	55	56	53	248	50
Total Capital Budget	\$360	\$250	\$315	\$271	\$230	\$1,426	\$285
GO Bonds	194	212	243	236	122	1007	201
Revenue Bonds / Other	93	2	0	0	5	100	20
University Funds	35	17	62	48	44	206	41
Total Projects Funded	\$322	\$231	\$305	\$284	\$171	\$1,313	\$263
GO Bonds	184	137	153	197	157	828	166
Revenue Bonds / Other	67	56	16	6	2	147	29.4
University Funds	26	22	21	45	58	172	34
Total Expenses	\$277	\$215	\$190	\$248	\$217	\$1,147	\$229
Projects Closed	88	77	75	117	127	484	96.8
Closeout Funds Reallocated	\$9	\$12	\$11	\$23	\$7	\$62	\$12
% of Funds Reallocated	2%	2%	6%	3%	23%		7%
# of Active Projects	171	220	214	170	172		189
Budgets of Active Projects	\$1.3B	\$1.3B	\$1.6B	\$1.1B	\$1.2B		\$1.3B
Expenses of Active Projects	\$1.0B	\$1.0B	\$1.2B	\$0.8B	\$0.9B		\$1.0B

* FY23 active and closed metrics include Facilities Operations expensed maintenance projects