

# Capital Program

## BUDGET

Excluding UCH Operating

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

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\$315M Total FY24 Budget



## PROJECTS FUNDED

Excluding UCH Operating

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

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\$311M FY24 Total Funded

## UConn EXPENSES

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

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\$243M Total FY24 Expenses



## UCH EXPENSES

Projects Over \$500K

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

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\$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
<b>Total Capital Budget</b>	<b>\$315</b>	<b>\$271</b>	<b>\$230</b>	<b>\$315</b>	<b>\$1,131</b>	<b>\$283</b>
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
<b>Total Projects Funded</b>	<b>\$305</b>	<b>\$284</b>	<b>\$171</b>	<b>\$311</b>	<b>\$1,071</b>	<b>\$268</b>
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
<b>Total Expenses</b>	<b>\$190</b>	<b>\$248</b>	<b>\$217</b>	<b>\$243</b>	<b>\$898</b>	<b>\$225</b>
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