

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