

Capital Program

BUDGET

\$215M GO Bonds
0M Revenue Bonds
56M University Funds

\$271M Total FY22 Budget



PROJECTS FUNDED

\$236M GO Bonds
0M Revenue Bonds
48M University Funds

\$284M FY22 Total Funded

PROJECTS INITIATED

79 New Projects Initiated
88 New Accounts
117 Project MOUs Processed
(scope/schedule/budget)



EXPENSES

\$197M GO Bonds
0M Revenue Bonds
51M University Funds/Other

\$248M Total FY22 Expenses

ACTIVE PROJECTS

Most capital projects span multiple fiscal years. As of 6/30/22, there were 170 active projects with budgets totaling \$1.1B and expenditures of \$0.8B.



CLOSED PROJECTS

117 projects with budgets totaling \$714M were financially closed in FY22. At closeout, \$23.1M (3%) was reallocated to other operating & capital initiatives.

UCONN 2000 Capital Program 4 Year Summary

in millions	FY19	FY20	FY21	FY22	Total	4 Yr Avg
GO Bonds	200	197	260	215	872	218
Revenue Bonds	125	4	0	0	129	32
University Funds	35	49	55	56	195	49
Total Capital Budget	\$360	\$250	\$315	\$271	\$1,196	\$299
GO Bonds	194	212	243	236	885	221
Revenue Bonds	93	2	0	0	95	24
University Funds	35	17	62	48	162	41
Total Projects Funded	\$322	\$231	\$305	\$284	\$1,142	\$286
GO Bonds	184	137	153	197	671	168
Revenue Bonds	67	56	5	0	128	32
University Funds	26	22	33	51	132	33
Total Expenses	\$277	\$215	\$191	\$248	\$931	\$233
New Projects Initiated	77	109	81	79	346	87
New Accounts	136	138	92	88	454	114
Project MOUs Processed	133	112	107	117	469	117
Projects Closed	88	77	75	117	357	89.25
Closeout Funds Reallocated	\$9	\$12	\$11	\$23	\$55	\$14
% of Funds Reallocated	2%	2%	6%	3%		3%
# of Active Projects	171	220	214	170		194
Budgets of Active Projects	\$1.3B	\$1.3B	\$1.6B	\$1.1B		\$1.3B
Expenses of Active Projects	\$1.0B	\$1.0B	\$1.2B	\$0.8B		\$1.0B