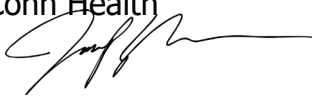


# UConn HEALTH

June 17, 2026

TO: Members of the Board of Trustees

FROM: Andrew C. Agwunobi, MD, MBA   
EVP for Health Affairs  
Chief Executive Officer for UConn Health

Jeffrey P. Geoghegan, CPA   
Executive Vice President for Finance and Chief Financial Officer  
UConn Health

RE: Fiscal Year 2027 Capital Budget Spending Plan for UConn Health

## RECOMMENDATION:

That the Board of Trustees approve a capital budget spending plan of \$34.1 million for Fiscal Year 2027, which is comprised of UConn Health operating funds.

## RESOLUTION:

"Be it resolved that the Board of Trustees approve a capital budget spending plan of \$34.1 million for Fiscal Year 2027 for UConn Health."

## BACKGROUND:

The proposed capital budget spending plan for Fiscal Year 2027 of \$34.1 million is comprised of UConn Health operating funds. The UCONN 2000 bond funds for UConn Health of \$134 million and for the Joint Venture Initiative of \$76 million are separately approved as part of the UConn Storrs and Regionals capital budget. To manage all capital fund sources in a strategic and transparent manner, the following chart provides the total all funds capital budget spending plan for UConn Health.

## **Fiscal Year 2027 Capital Budget Spending Plan**

|                                                                                |                |
|--------------------------------------------------------------------------------|----------------|
| <b>UConn 2000</b>                                                              |                |
| Deferred Maintenance                                                           | 90.0           |
| System telecommunications infrastructure upgrades, improvements and expansions | 35.0           |
| Equipment, library collections and telecommunications                          | 6.0            |
| <b>Total UConn 2000</b>                                                        | <b>\$131.0</b> |
| <b>UConn 2000 Bond Funds - Joint Venture Initiative</b>                        |                |
| Deferred Maintenance Finance Corp                                              | 16.0           |
| Information Technology/ Equipment Finance Corp                                 | 50.0           |
| Working capital (or Information Technology/ Equipment UCH if needed)           | 10.0           |
| <b>Total UConn 2000 Bond Funds - Joint Venture Initiative</b>                  | <b>\$76.0</b>  |
| <b>UConn Health Operating Funds*</b>                                           |                |
| Campus Renovations                                                             | 5.0            |
| Clinical Equipment                                                             | 3.0            |
| Deferred Maintenance                                                           | 8.0            |
| Information Technology Security and equipment                                  | 3.0            |
| Revenue Growth Investment                                                      | 2.0            |
| Research Capital Use Allowance                                                 | 8.0            |
| Other/Contingency                                                              | 5.1            |
| <b>Total UConn Health Operating Funds</b>                                      | <b>\$34.1</b>  |
| <b>Grand Total FY27 Capital Budget</b>                                         | <b>\$241.1</b> |

\*Categories/Projects may be redistributed based on UConn Health Capital Prioritization