

AGENDA

University of Connecticut Board of Trustees

Financial Affairs Committee February 25, 2025, at 1:00 p.m. Virtual Meeting

Public Streaming Link (with live captioning): <https://ait.uconn.edu/bot>

(A recording of the meeting will be posted on the Board website, <https://boardoftrustees.uconn.edu/>, within seven days of the meeting.)

Call to order at **1:00 p.m.**

1. Public Participation*

*Individuals who wish to speak during the Public Participation portion of the Tuesday, February 25, meeting must do so 24 hours in advance of the meeting's start time (i.e., 1:00 p.m. on Monday, February 24) by emailing BoardCommittees@uconn.edu. Speaking requests must include a name, telephone number, topic, and affiliation with the University (i.e., student, employee, member of the public). The Committee may limit the entirety of public comment to a maximum of 30 minutes. As an alternative, individuals may submit written comments to the Committee via email (BoardCommittees@uconn.edu), and all comments will be transmitted to the Committee.

APPROVAL ITEMS:

TAB

2. Minutes of the Financial Affairs Committee December 10, 2024, Meeting	1
3. Contracts and Agreements for Approval	2
4. FY25 UConn and UConn Health Budget Update	3
5. Changing the Urban Semester Program from Fee to Tuition	4

CAPITAL PROJECT BUDGETS FOR APPROVAL:

<u>STORRS BASED PROGRAMS</u>	<u>Phase</u>	<u>Budget</u>	
6. Academic & Research Facilities – Gant Building Renovations – STEM	Revised Final	\$191,500,000	5
7. Gampel Pavilion Renovation	Design	\$9,000,000	6
8. Werth Residence Tower High Humidity Mitigation	Revised Final	\$11,100,000	7
9. Avery Point Parking Lots A & B Upgrades	Final	\$1,000,000	8
10. Alumni Residence Halls Roof Replacement	Final	\$2,075,000	9
11. Homer Babbidge Library HVAC Equipment Upgrades Phase 1 & 2	Final	\$820,000	10
12. Branford House Exterior Repairs, Phases 1, 2 & 3	Revised Final	\$1,350,000	11
13. Gampel Pavilion Generator Replacement	Revised Final	\$595,000	12
14. Housing Refresh Program Summer 2025	Final	\$12,000,000	13

15. McMahon Residence Hall & Dining Facility Roof Replacements	Final	\$1,965,000	14
16. Music Building Roof Replacement	Final	\$664,400	15
17. Nathan L. Whetten Graduate Center 3 rd Floor Renovation	Revised Final	\$648,000	16

UCONN HEALTH

18. Underground Fuel Tank C1 Removal & Replacement	Final	\$925,000	17
19. ASB Data Center Generator and Power Improvements	Final	\$3,180,000	18
20. IT Critical Equipment Redundancy Room	Final	\$1,600,000	19
21. LINAC Unit Replacement	Final	\$5,580,000	20
22. Interventional Radiology Equipment Replacement & Renovation	Final	\$8,700,000	21
23. Central Sterile Washer & Sterilizer Replacement	Revised Final	\$7,605,000	22
24. Building E & Building K Roof Replacement	Revised Final	\$4,560,000	23

INFORMATION ITEMS:

- 25. University Senate Representative Report
- 26. Contracts and Agreements for Information 24
- 27. Construction Projects Status Report – 02/26/25
<https://bpir.media.uconn.edu/wp-content/uploads/sites/3452/2025/02/Construction-Status-Report-2.26.25.pdf>
- 28. FY25 Capital Project Expenditure Report as of 12/31/24
<https://bpir.media.uconn.edu/wp-content/uploads/sites/3452/2025/02/Cap-Proj-Exp-Report-12-31-24.pdf>
- 29. UCONN 2000 Book 59
<https://bpir.media.uconn.edu/wp-content/uploads/sites/3452/2025/02/UCONN-2000-Book-59.pdf>
- 30. Other Business
- 31. Executive Session (as needed)
- 32. Adjournment

PLEASE NOTE: *If you are an individual with a disability and require accommodations, please e-mail the Board of Trustees Office at boardoftrustees@uconn.edu prior to the meeting.*

ATTACHMENT 1

MINUTES

University of Connecticut Board of Trustees

Financial Affairs Committee Virtual Meeting December 10, 2024

Committee Trustees: Andy Bessette, Mark Boxer, Shari Cantor, Sean Dunn,
Daniel O’Keefe, Philip Rubin

Trustees: Thomas Ritter, Daniel Toscano

University Senate Representatives: Lisa Park Boush, Michael White

University Staff: Radenka Maric, Pamir Alpay, Laura Burton, Robert
Corbett, Anne D’Alleva, Nathan Fuerst, Gail Garber,
Jeffrey Geoghegan, Andrea Keilty, Jonathan Heinlein,
Philip Hunt, George Karsanow, Andrea Keilty, Michael
Kirk, David Koehler, Eric Kruger, Nathan LaVallee,
Joann Lombardo, Patrick McKenna, Stanley Nolan,
Rachel Rubin, Joseph Thompson, Michelle Williams,
Kristen Wirtanen, Reka Wrynn

Guests: Amy Yancey, UConn Foundation

Vice-Chair Bessette called the meeting to order at 10:00 a.m.

1. Public Participation

No members of the public signed up to address the Committee.

On a motion by Trustee Rubin and seconded by Trustee Boxer, the agenda was revised to move the Executive Session to the beginning of the meeting.

2. Executive Session

On a motion by Trustee Rubin, seconded by Trustee Boxer, the Committee voted unanimously to go into Executive Session at 10:02 a.m. pursuant to Connecticut General Statutes section 1-210(b)(1).

The following Committee Trustees were in attendance: Bessette, Boxer, Cantor, Dunn, O’Keefe, and Rubin.

The following Trustees were also in attendance: Ritter and Toscano.

The following University staff were in attendance for the entire Executive Session: Maric, D'Alleva, Alpay, Geoghegan, Garber, Heinlein, Hunt, Kirk, LaVallee, Lombardo, Nolan, Rubin, Williams, Wrynn, and Carone.

UConn Foundation President Yancey was also in attendance.

The Executive Session ended at 11:38 a.m., and the Committee returned to Open Session at 11:39 a.m.

3. Minutes of the Financial Affairs Committee Meeting of October 24, 2024

On a motion by Trustee Rubin, seconded by Trustee Cantor, the Committee voted unanimously to approve the minutes of the October 24, 2024, Meeting.

4. Contracts and Agreements for Approval

On a motion by Trustee Cantor, seconded by Trustee Rubin, the Committee voted unanimously to recommend the item to the full Board for approval.

5. FY25 UConn and UConn Health Budget Update

Presenter: Jeffrey P. Geoghegan, Executive Vice President for Finance and Chief Financial Officer

6. Academic Year 2025/26 Student Fees for the University of Connecticut, Storrs and Regional Campuses

On a motion by Trustee Rubin, seconded by Trustee Cantor, the Committee voted unanimously to recommend the item to the full Board for approval.

7. School of Dental Medicine Tuition and Fees Rates for Academic Years 2026 and 2027

On a motion by Trustee Boxer, seconded by Trustee Cantor, the Committee voted unanimously to recommend the item to the full Board for approval.

8. Authorization to Execute Firm Electricity Purchase Contracts Resulting from Competitive Pricing Solicitation

9. Cooperation Agreement with Wilhusky Housing LLC concerning development of Site B of off-campus student housing known as The Hub on North Eagleville Road

10. Purchase, Master Lease, Sublease and Escrow Agreement of 1201 Washington Boulevard in Stamford for Student Housing at UConn Stamford

11. Purchase of 44 Lake Street, Coventry, CT

On a motion by Trustee Cantor, seconded by Trustee Rubin, the Committee voted unanimously to recommend agenda Items 9, 10, and 11 to the full Board for approval.

12. Capital Project Budgets for Approval ~ Storrs Based Programs and UConn Health

The following projects were recommended to the full Board for approval on a motion by Trustee Boxer, seconded by Trustee Cantor. Trustee O'Keefe voted nay on the Hartford Café project.

Storrs Based Programs: Reflection Garden (Design); Hartford Café (Final); Northwest Residential Area Thermal Comfort Improvements (Final); Whitney Road Steam Improvements E-8 to Q-8 (Final); Coventry Boathouse (Final); Homer Babbidge Library Stairs and Doors (Revised Final). UConn Health: Torrington Clinical Practice Relocation (Planning); Interventional Radiology Equipment Replacement & Renovation (Design); Hybrid OR #2 Fit-Out (Final); New England Sickle Cell Institute Renovation (Revised Final).

13. University Senate Representative Report

Lisa Park Boush provided a brief report of the University Senate.

14. Contracts and Agreements for Information

This agenda item was informational.

15. Construction Project Status Report

This agenda item was informational.

16. Other Business

There was no Other Business.

17. Adjournment

On a motion by Trustee Rubin, seconded by Trustee Cantor, the Committee voted unanimously to adjourn the meeting. The Committee adjourned at 12:02 p.m.

Respectfully submitted,

Debbie L. Carone

Debbie L. Carone
Secretary to the Committee

ATTACHMENT 2

**UNIVERSITY OF CONNECTICUT
BOARD OF TRUSTEES
CONTRACTS, REAL ESTATE AGREEMENTS AND
PURCHASE ORDERS OF \$1,000,000 OR MORE FOR APPROVAL
FEBRUARY 26, 2025**

PROCUREMENT - AMENDMENTS* (Grouped by Family)										
<i>*The Administration is seeking approval to enter into contracts based on the material terms and conditions identified below, subject to final legal review.</i>										
<i>**S/MBE OR CT-Based Coding: S=Small, M=Minority, W=Woman Owned; C= CT-Based</i>										
No.	Contractor	Approval Amount	Term	Description/Purpose	Fund Source	Program Director	Sourcing	Spend to Date [Actual]	**S/MBE/WBE/CT Based	
BUSINESS SUPPORT SERVICES										
1	GrokChina, LLC UC-20-MF110419	\$700,000 (Previous Contract Value \$1,300,000; Total New Contract Value \$2,000,000)	07/01/20-03/31/26 (includes an additional 1 year, beginning 04/01/25)	University contract to market UConn globally, with a focus on India and China, to recruit undergraduate international students. Amend to increase contract value by \$700,000, for total new contract value of \$2,000,000. Amend to extend contract term one year, through 03/31/26. Contract extension is requested to provide continuation of recruitment efforts in India and China. Contract increase is requested to cover anticipated expenditures through the extended contract term.	Operating Funds	Dan Weiner, Ph.D., Vice President for Global Affairs; Nathan Fuerst, Vice President for Student Life & Enrollment	Non-Competitive Purchase	\$1,252,683		
2	W.B. Mason Contract #18PSX0032	\$500,000 (Previous Contract Value \$1,450,000; Total New Contract Value \$1,950,000)	01/01/19-12/31/25 (includes an additional 1 year, beginning 12/31/24)	State of Connecticut agreement for office supplies, toner and sheet paper for all University campuses. Amend to increase contract value \$500,000 for a total new contract value of \$1,950,000. Amend to extend contract term through 12/31/25. Future extensions may be exercised by the State of Connecticut.	Operating Funds	Joseph Thompson AVP for University Business Services and Chief Procurement Officer	Other/State Bid	\$1,382,249		
CONSTRUCTION										
3	Gilbane Building Company Contract# 092212AA(2A)	\$2,543,144 (Previous Contract Value \$33,456,856; Total New Contract Value \$36,000,000)	02/01/16-05/31/27 (includes an additional 2 years, beginning 05/31/25)	University contract for Project Management Oversight services for all campuses on an as needed basis. Amend to increase contract value \$2,543,144, for a total new contract value of \$36,000,000. Amend to extend contract term two years, through 05/31/27. Three one-year extensions remain.	Multiple Sources	Robert Corbett, Interim AVP, University Planning, Design and Construction	UConn Bid	\$31,662,388		
FACILITIES OPERATIONS										
4	B-G Mechanical Contract # DS020119-3	\$0 (Previous Contract Value \$1,700,000; Contract Value Remains the Same)	07/01/19-06/30/26 (includes an additional 1 year, beginning 07/01/25)	University contract to provide service, maintenance and repairs to mechanical systems for all University locations. Amend to extend contract term one year through 06/30/26. Contract value remains the same. One additional one year-extension remains.	Operating Funds	Stanley Nolan, Interim Associate Vice President Facilities Operations	UConn Bid	\$974,569		
5	C&W Facility Services Contract # LM120119	\$6,000,000 (Previous Contract Value \$43,000,000; Total New Contract Value \$49,000,000)	07/01/20-06/30/26 (includes an additional 1 year, beginning 07/01/25)	University contract to provide janitorial cleaning services for the Storrs/Depot campus. Amend to increase contract value by \$6,000,000 for a total new contract value of \$49,000,000 and amend to extend contract term one year through 07/01/26. Contract increase is requested to cover the one year requested extension of continued cleaning services. Four additional one-year extensions remain.	Operating Funds	Stanley Nolan, Interim Associate Vice President Facilities Operations	UConn Bid	\$34,907,912		
6	Onex Baltimore Parent Inc (dba Environmental Systems Corp) Contract # DS020119-8	\$300,000 (Previous Contract Value \$900,000; Total New Contract Value \$1,200,000)	07/01/19-06/30/26 (includes an additional 1 year, beginning 07/01/25)	University contract to provide service, maintenance and repairs to mechanical systems for all University locations. Amend to increase contract value by \$300,000, for a total new contract value of \$1,200,000. Amend to extend contract term one year, through 06/30/26. The requested increase is for the continued maintenance and repair services by the contractor for the extended contract term. One additional one-year extension remains.	Operating Funds	Stanley Nolan, Interim Associate Vice President Facilities Operations	UConn Bid	\$693,029		
PROFESSIONAL & SPECIALIZED SERVICES										
7	Anthony Travel Contract # UC-17-KA021617-8	\$5,000,000 (Previous Contract Value \$25,000,000; Total New Contract Value \$30,000,000)	07/01/17-06/30/26 (No Change)	University contract for full range of travel services provided to the University including, but not limited to, airline bookings, hotel bookings, group travel and after-hour services. Vendor is paid the salary for five dedicated agents (3 for Athletics and 2 for non-Athletics) and any applicable pass-through charges to airline and/or hotels. Amend to increase contract value by \$5,000,000 for total new contract value of \$30,000,000. Contract term remains the same. No extensions remain.	Multiple Sources	Joseph Thompson AVP for University Business Services and Chief Procurement Officer	UConn Bid	\$22,777,090		
TECHNOLOGY										
8	Cellico Partnership Contract # 18PSX0189	\$1,000,000 (Previous Contract Value \$2,100,000; Total New Contract Value \$3,100,000)	04/01/21-06/30/29 (No change)	Sourced through a State of Connecticut agreement for cellular services and supplies for all University campuses. Amend to increase contract value by \$1,000,000 for total new contract value of \$3,100,000. Contract increase is requested to cover cellular services and supplies for FY 26. Contract term remains the same. Future extensions may be exercised by the State of Connecticut.	Operating Funds	Haleh Ghaemolsabahi, Interim Vice President and Chief Information Officer	Other/State Bid	\$1,793,455		

No.	Contractor	Approval Amount	Term	Description/Purpose	Fund Source	Program Director	Sourcing	Spend to Date [Actual]	**S/MBE/WBE/CT Based
9	Deloitte Consulting LLP Contract# 18PSX0087	\$800,000 (Previous Contract Value \$700,000; Total New Contract Value \$1,500,000)	04/16/20-03/17/26 (includes an additional 1 years beginning 03/31/25)	State of Connecticut Agreement to provide information technology risk assessment, evaluation, plan for software asset management services for all University campuses. Amend to increase contract value by \$800,000 for total new contract value of \$1,500,000. Amend to extend contract term one year, through 03/17/26. Future extensions may be exercised by the State of Connecticut.	Operating Funds	Haleh Ghaemolsabahi, Interim Vice President and Chief Information Officer	Other/State Bid	\$700,535	
10	Schrodinger LLC Contract # AG3401646	\$371,551 (Previous Contract Value \$728,449; Total New Contract Value \$1,100,000)	06/24/16-06/23/28 (includes an additional 3 years beginning 06/24/25)	University contract for Software applications for all University campuses. Amend to increase contract value by \$371,551 for total new contract value of \$1,100,000. Amend to extend contract term three years, through 06/23/28. No extensions remain.	Operating Funds	Haleh Ghaemolsabahi, Interim Vice President and Chief Information Officer	General Letter 71	\$728,449	
11	Southern NE Telephone Co Contract # UC-19-SF071917	\$0 (Previous Contract Value \$4,000,000; Contract Value Remains the Same)	07/01/18-06/30/26 (includes an additional 1 year beginning 07/01/25)	University contract for operating system, network, security hardware and services for all University campuses. Amend to extend contract term one year, through 06/30/26. Extension is requested to continue support while ITS decommissions the 5ESS (PBX phone switch). No extensions remain.	Operating Funds	Haleh Ghaemolsabahi, Interim Vice President and Chief Information Officer	UConn Bid	\$3,417,716	C
12	State of Connecticut - Bureau of Enterprise Services and Technology (BEST) Contract # MOA082509	\$0 (Previous Contract Value \$7,800,000; Contract Value Remains the Same)	07/01/04-06/30/26 (includes an additional 1 years beginning 07/01/25)	Memorandum of Agreement for internet services provided through the network operated by the Connecticut Education Agreement (CEN) and for all University campuses, excluding UCH. Amend to extend contract term one year, through 06/30/26. Sourced through a Memorandum of Agreement with the State of Connecticut. Future extensions may be exercised at the discretion of the State. Contract increase is requested to support the monthly bandwidth. Future extensions may be exercised by the State of Connecticut.	Operating Funds	Haleh Ghaemolsabahi, Interim Vice President and Chief Information Officer	Other/State Bid	\$7,214,247	C
13	Touchnet Information Systems Inc Contract # WH110804	\$0 (Previous Contract Value \$3,500,000; Contract Value Remains the Same)	06/01/05-06/30/26 (includes an additional 1 year beginning 07/01/25)	University contract for credit card processing software, services, and payment integration with PeopleSoft Student Administration System for all University campuses. Amend to extend contract term one year, through 06/30/26. Contract value remains the same. The extension in contract term is requested to support annual renewal requirements for the credit card software. Future extensions may be exercised upon agreement from all parties. No extensions remain.	Multiple Sources	Haleh Ghaemolsabahi, Interim Vice President and Chief Information Officer	UConn Bid	\$2,568,973	
14	Tri-Com Consulting Group LLC Contract # SO-19132	\$1,000,000 (Previous Contract Value \$6,500,000; Total New Contract Value \$7,500,000)	08/16/19-07/31/26 (includes an additional 1 year beginning 08/01/25)	Connecticut State Colleges and Universities (CSCU) agreement for IT professional services for strategic planning, project management, process analysis, infrastructure and related services, software/application development, and IT security support services. Amend to increase contract value by \$1,000,000 for total new contract value of \$7,500,000. Amend to extend contract term one year, through 07/31/26. Contract increase and extension are requested to continue use of temporary staffing to support implementation of ongoing projects. Future extensions may be exercised by CSCU.	Multiple Sources	Haleh Ghaemolsabahi, Interim Vice President and Chief Information Officer	Other/State Bid	\$5,357,056	
15	University Corporation for Advanced Internet Development, dba Internet2 ("Internet2") Contract # UC-19-004062	\$0 (Previous Contract Value \$1,650,000; Contract Value Remains the Same)	07/01/19-06/30/26 (includes an additional 1 year beginning 07/01/25)	University contract for network services for all University campuses. Amend to extend contract term one year, through 06/30/26. Contract value remains the same. One extension of one year remains. The contract extension is requested to provide CEN with continued connectivity of internet services through FY26.	Operating Funds	Haleh Ghaemolsabahi, Interim Vice President and Chief Information Officer	Sole Source	\$1,221,368	

REVENUE - AMENDMENTS FOR APPROVAL*

ATHLETICS DIGITAL MEDIA REVENUE AGREEMENT

16	IMG College, LLC (now known as Learfield IMG College)	\$0 (Previous Contract Value \$91,050,000; Contract Value Remains the Same)	06/30/18-06/30/33 (No Change)	Amendment to address the following four items within our current agreement: (1) Calculation of Net Revenues (providing additional revenue opportunities). (2) Proposed change gives UConn the rights to directly receive revenues associated to football media rights (as long as we remain an Independent). (3) Establish Always On/UConn+ which is a digital media platform which consists of streaming video content with sponsorship opportunities. (4) Insert the ability to allocate a portion of the annual royalty payment to a marketing fund to fund certain sponsorship development, marketing, content creation and/other revenue generating initiatives. Contract value and contract term remain the same.	Revenue	David Benedict, Athletic Director	Current Agreement	\$30,000,000+	
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REAL ESTATE AGREEMENTS FOR APPROVAL *

**Not all provisions of all Agreements appearing below have been 100% completed, but the Administration is seeking approval to proceed to execution based on the material terms described below.*

UNIVERSITY AS LESSEE - LEASE AMENDMENT

No.	Lessor	Annual Amount Payable	Term	Purpose	Fund Source	Program Director
1	CLP Prospect Street, LLC	\$1,855,000 for two add'l years	06/01/18-05/31/28	A Fourth Lease Amendment for the continued use of up to 25 residential units located at 65-77 Prospect Street in Stamford. This Lease Amendment extends the current lease term by two years. The number of units to lease are reviewed on an annual basis.	Operating Funds	Nathan Fuerst, Vice President of Student Life and Enrollment

ATTACHMENT 3



**UConn and UConn Health
Fiscal Year 2025 Second Quarter Financial Review**

UConn: FY25 Q2 Actual vs Budget

	FY25 Q2 Actuals	FY25 Q2 Budget	Q2 Variance	FY25 Forecast	FY25 BOT Budget	Variance	Q2 % of Budget
State Appropriations	\$199.5	\$205.0	(\$5.5)	\$322.6	\$328.1	(\$5.5)	60.8%
Tuition	304.1	295.7	8.4	574.2	559.2	15.0	54.4%
Course/Mandatory Fees	88.2	83.9	4.3	173.9	167.8	6.2	52.6%
Grants & Contracts - Financial Aid	45.4	43.2	2.2	82.6	80.0	2.6	56.8%
Grants & Contracts - Other	131.8	115.0	16.8	236.3	211.2	25.0	62.4%
Auxiliary Revenue	138.8	127.5	11.3	257.0	242.2	14.8	57.3%
Other Revenues ⁽¹⁾	45.3	41.4	3.9	101.4	82.8	18.6	54.7%
Total Revenues	\$953.0	\$911.7	\$41.3	\$1,747.9	\$1,671.3	\$76.6	57.0%
Salary/Benefits	\$462.1	\$449.2	\$12.9	\$925.5	\$899.8	\$25.7	51.4%
Financial Aid - Tuition Funded	102.6	99.2	3.4	203.7	198.4	5.2	51.7%
Financial Aid - Other	64.0	60.0	4.0	116.9	108.2	8.7	59.1%
Capital Projects/Lease and Debt Payments	35.5	25.0	10.5	106.6	86.9	19.7	40.9%
Other Expenses ⁽²⁾	185.0	182.4	2.6	393.8	390.2	3.6	47.4%
Total Expense	\$849.2	\$815.8	\$33.4	\$1,746.5	\$1,683.6	\$63.0	50.4%
Use of Fund Balance/FIP				0.0	12.3	(12.3)	
Net Income/(Loss)	\$103.8	\$95.9	\$8.0	\$1.4	\$0.0	\$1.4	

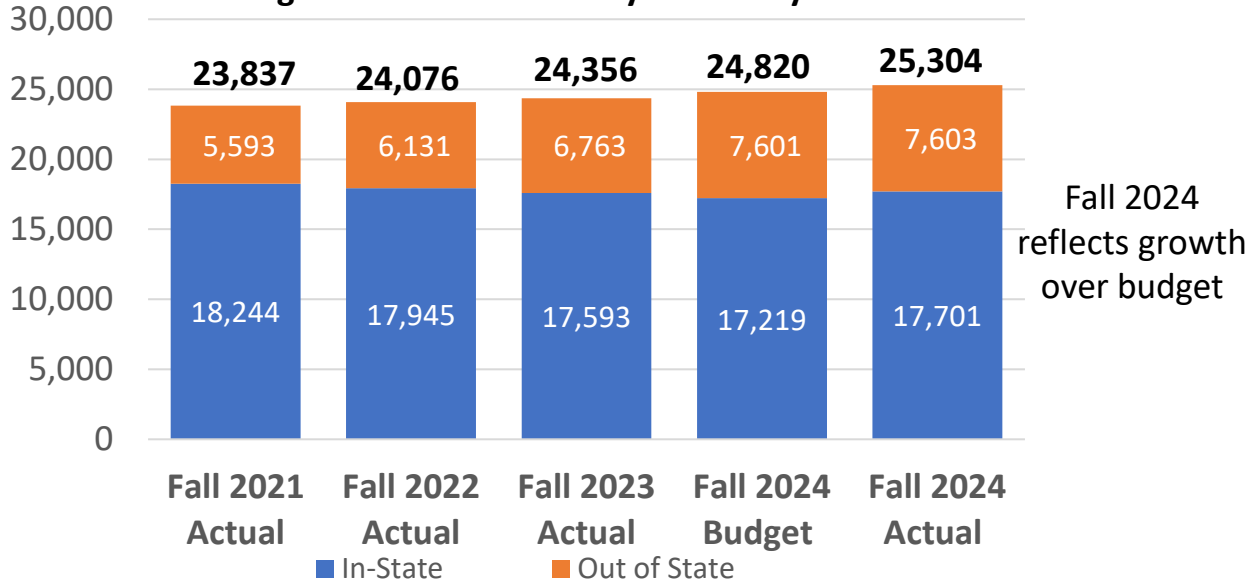
(1) Other Revenue includes Foundation, investments, gifts and self-supporting revenue

(2) Other Expense includes food service, supplies, facilities contracts, travel and other operating expenses

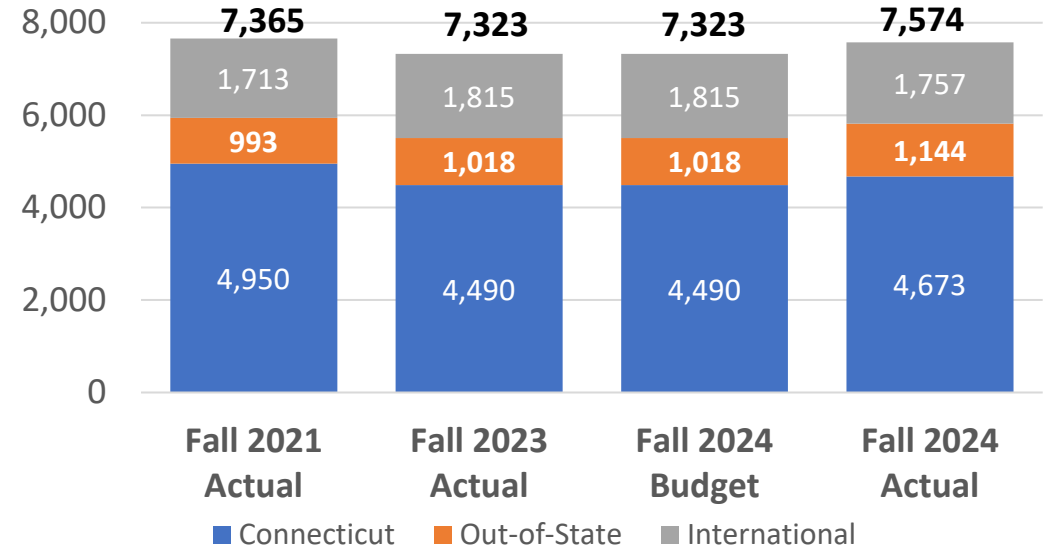


UConn: FY25 Data points

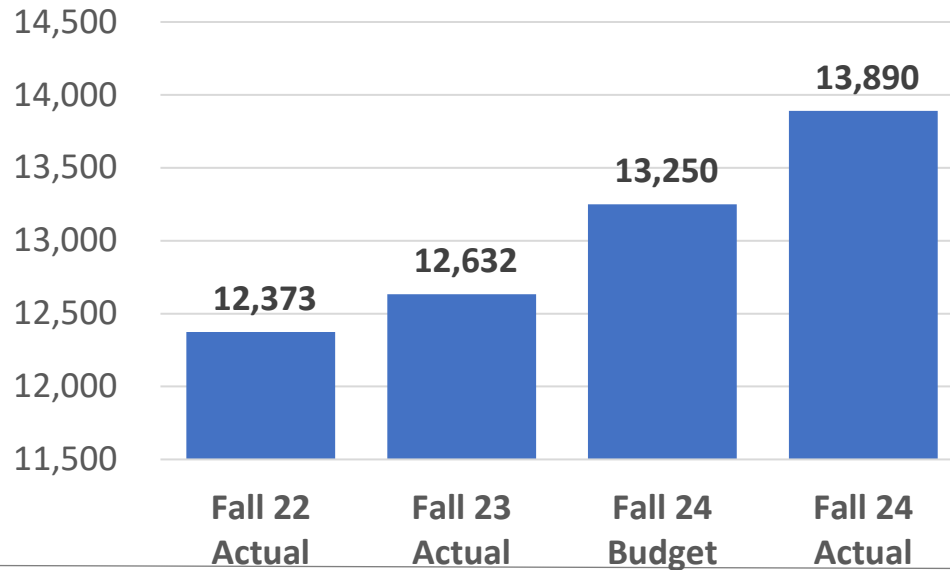
Undergraduate Enrollment by Residency



Graduate Enrollment by Residency



Fall Housing Occupancy



On-campus housing in Fall 2024 is over 100% capacity and includes off-campus leases

Graduate enrollment is running favorably over budget, which is assumed to be flat enrollment. Growth includes professional programs, such as Social Work



UConn Health: FY25 Q2 Actual vs Budget

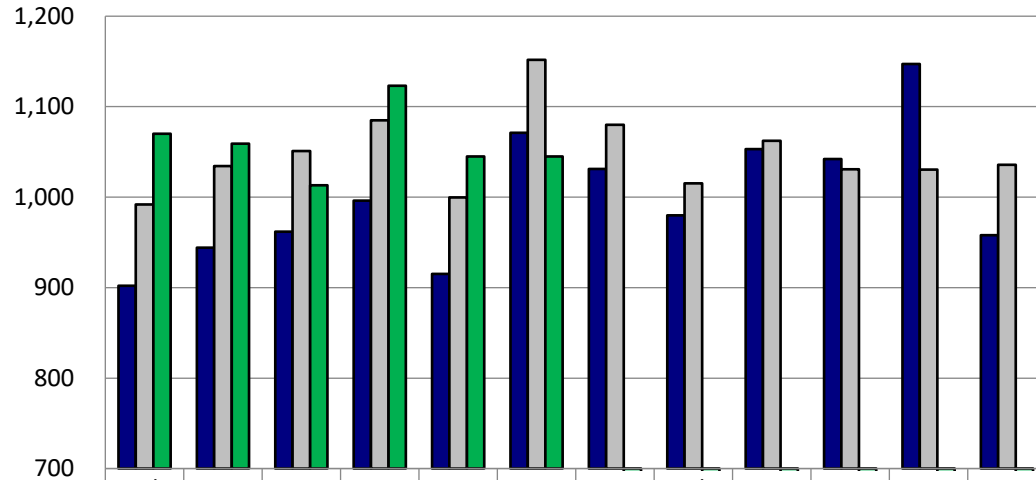
	FY25 Q2 Actuals	FY25 Q2 Budget	Q2 Variance	FY25 Q2 Forecast	FY25 Budget	Variance	Percent of Budget
State Appropriations	\$ 85.4	\$ 85.8	\$ (0.4)	\$ 194.2	\$ 198.7	\$ (4.5)	44.0%
Tuition and Fees	18.0	17.1	0.9	35.4	34.2	1.2	52.6%
Grants & Contracts	61.0	62.3	(1.4)	117.8	119.2	(1.4)	51.2%
Interns/Residents	46.2	46.2	0.0	92.3	92.2	0.0	50.1%
Net Patient Revenue	526.2	505.7	20.5	1,036.8	1,011.2	25.6	52.0%
Other Revenue (1)	117.6	104.7	12.9	218.3	206.5	11.8	57.0%
Total Revenues	\$ 854.4	\$ 821.8	\$ 32.6	\$ 1,694.8	\$ 1,662.1	\$ 32.7	51.4%
Salary/Benefits	\$ 408.7	\$ 401.2	\$ 7.5	\$ 818.9	\$ 809.4	\$ 9.5	50.5%
Drugs/Medical Supplies	171.2	163.8	7.3	340.1	332.0	8.1	51.6%
Resident and Fellow house staff	38.4	38.2	0.2	76.7	76.4	0.2	50.3%
Other Expenses (2)	223.5	211.3	12.2	426.6	414.5	12.2	53.9%
Capital Projects/Lease and Debt Payments	15.2	15.9	(0.7)	31.3	31.3	0.0	48.6%
Total Expense	\$ 857.0	\$ 830.5	\$ 26.5	\$ 1,693.7	\$ 1,663.7	\$ 30.0	51.5%
Transfer of Unrestricted Fund Balance	-	-		-	1.6	(1.6)	
Net Income/(Loss)	\$ (2.6)	\$ (8.7)	\$ 6.0	\$ 1.1	\$ 0.0	\$ 1.1	

(1) Other Revenue includes auxiliary services, gifts/endowments, external contract revenue, investment income and internal income (offset by internal expense)

(2) Other expenses includes utilities, insurance, medical contractual support, outside and other purchased services, repairs/maintenance and internal expenses (offset by internal income)

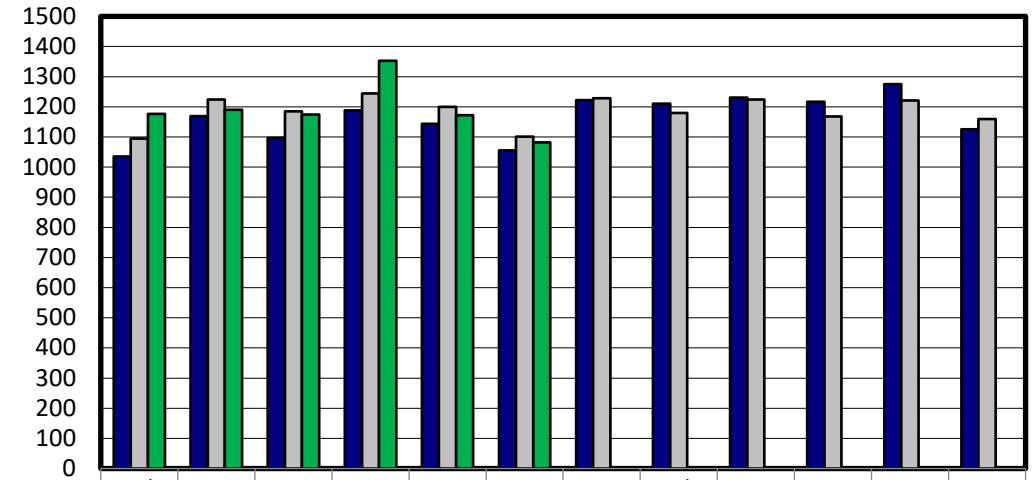
UConn Health: FY25 Data points

JDH Discharges



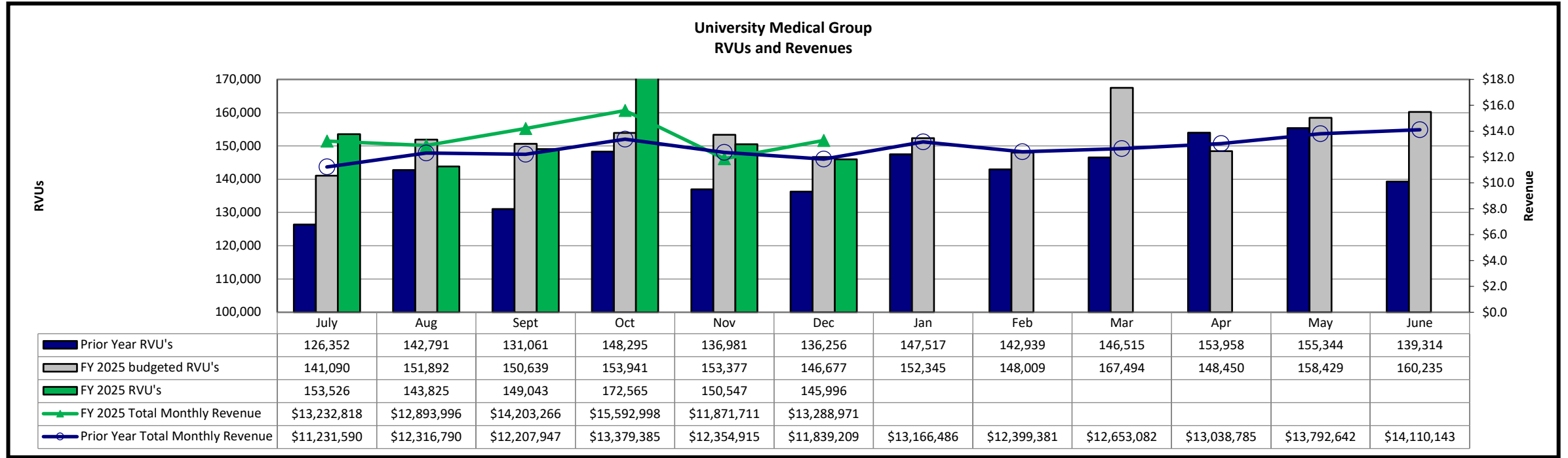
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Prior Year	902	944	962	996	915	1,071	1,031	980	1,053	1,042	1,147	958
Budget FY25	992	1,034	1,051	1,085	1,000	1,152	1,080	1,015	1,062	1,031	1,030	1,036
Actual FY25	1,070	1,059	1,013	1,123	1,045	1,045	-	-	-	-	-	-

JDH Surgeries (Inpatient and UHSC)



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Prior Year	1035	1169	1097	1188	1144	1055	1222	1210	1231	1217	1275	1126
Budget FY24	1,095	1,224	1,185	1,244	1,200	1,101	1,229	1,180	1,224	1,168	1,221	1,159
Actual FY24	1177	1190	1174	1353	1172	1082	0	0	0	0	0	0

UConn Health: FY25 Data points



School of Medicine - Student Count

	FY2024 Actual	FY2025 Budget	FY2025 Forecast	Variance
Tuition In State	393	393	420	27
Tuition Out of State	37	33	33	-
Tuition Regional	7	9	5	(4)
	437	435	458	23

School of Dental Medicine - Student Count

	FY2024 Actual	FY2025 Budget	FY2025 Forecast	Variance
Tuition In State	184	182	185	3
Tuition Out of State	10	12	8	(4)
Tuition Regional	10	10	12	2
	204	204	205	1

FY25 State Budget Update

UConn State Support (\$M)	Approved	Adjust 11/24	Adjust 12/24	Projected
Permanent / Block Grant	\$227.4	(\$2.4)		\$225.0
Additional One-Time	98.8	(4.3)	1.2	95.7
Total	\$326.2	(\$6.7)	\$1.2	\$320.7

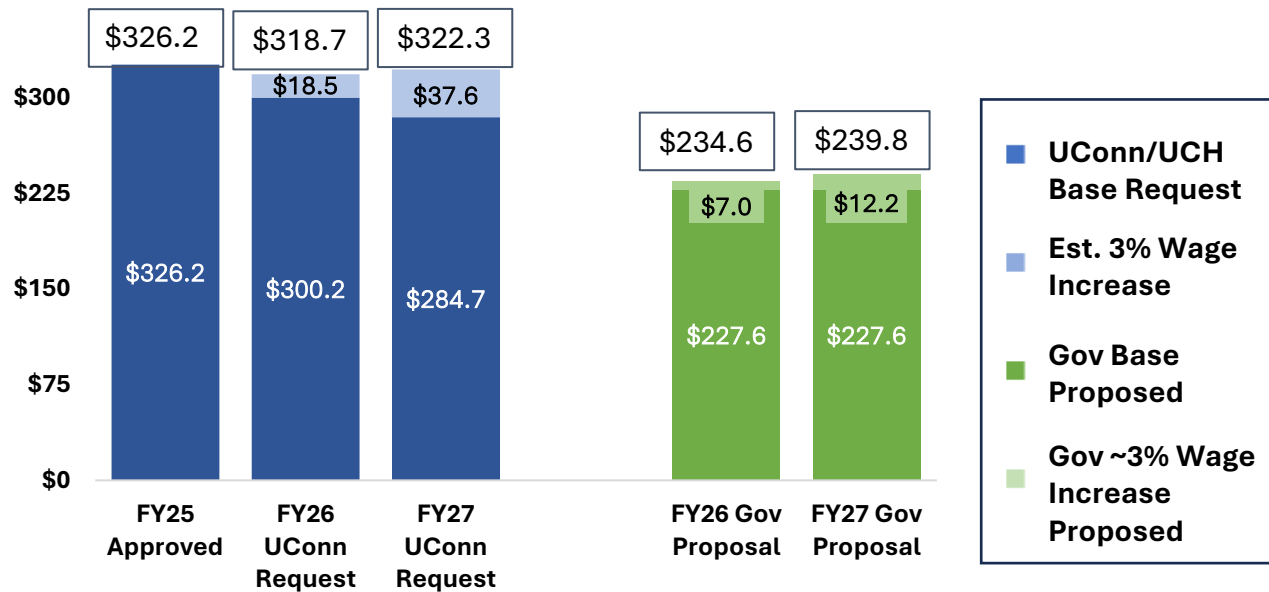
UConn Health State Support (\$M)	Approved	Adjust 11/24	Adjust 12/24	Projected
Permanent / Block Grant	\$118.0	(\$1.4)		\$116.6
Additional One-Time	80.2	(4.3)	1.2	77.1
Total	\$198.2	(\$5.7)	\$1.2	\$193.7

Total State Operating Support

- UConn and UConn Health base funding requests are lower than the FY25 approved state support by \$46.3M in FY26 and \$75.6M in FY27
- The Governor’s proposed biennium budget (including the ~3% additional inflationary increase) is lower than requested creating a combined shortfall of \$163.8M in FY26 and \$170.1M in FY27

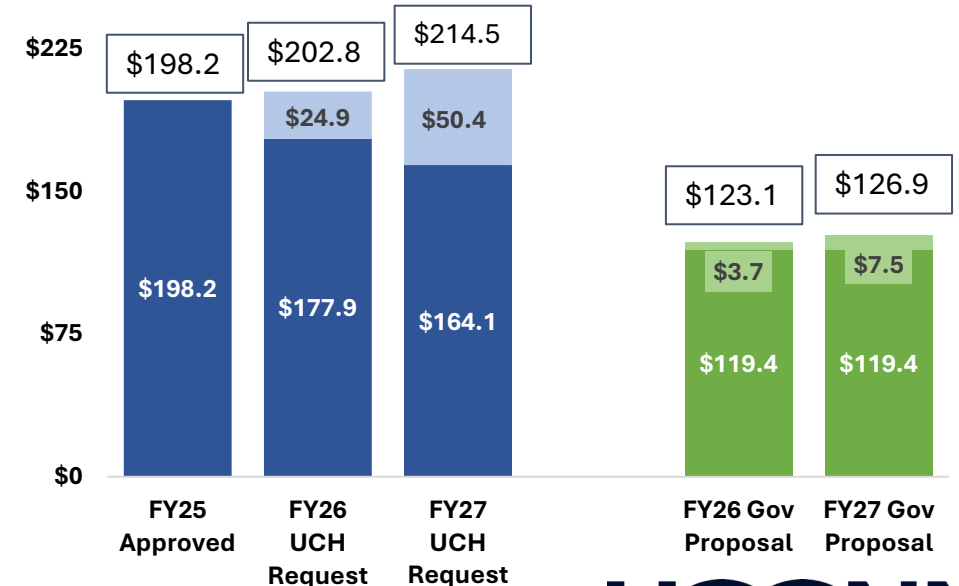
UConn:

The shortfall from the Gov. proposed budget is \$84.1M in FY26 and \$82.5M in FY27



UConn Health:

The shortfall from the Gov. proposed budget is \$79.7M in FY26 and \$87.6M in FY27

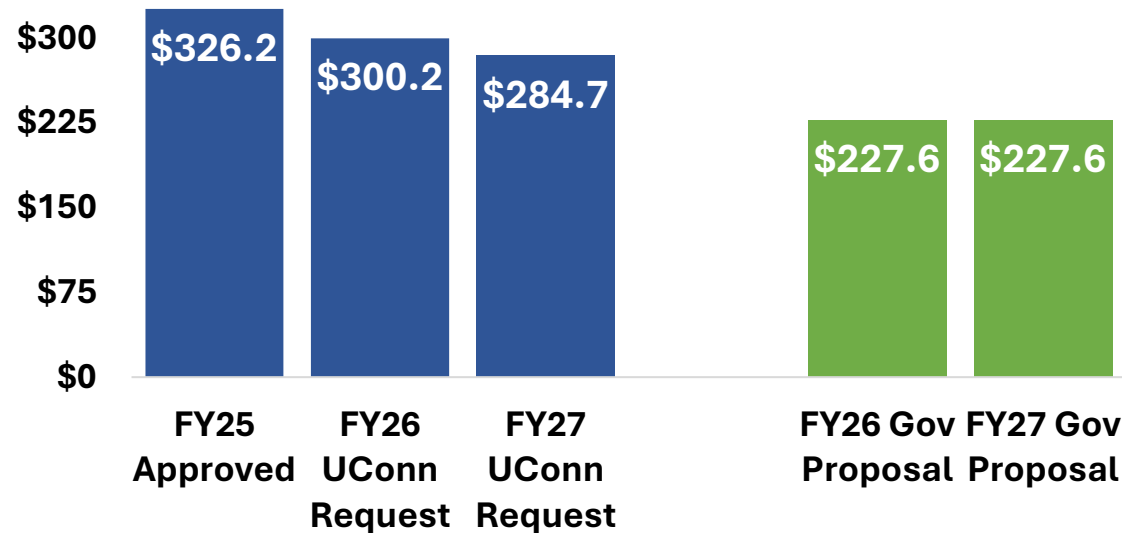


Request for State Operating Support is Going Down

- UConn and UConn Health base funding requests are lower than the FY25 approved state support by \$46.3M in FY26 and \$75.6M in FY27
- The Governor’s proposed biennium budget (excluding the ~3% additional inflationary increase) is lower than requested creating a combined shortfall of \$131.1M in FY26 and \$101.8M in FY27

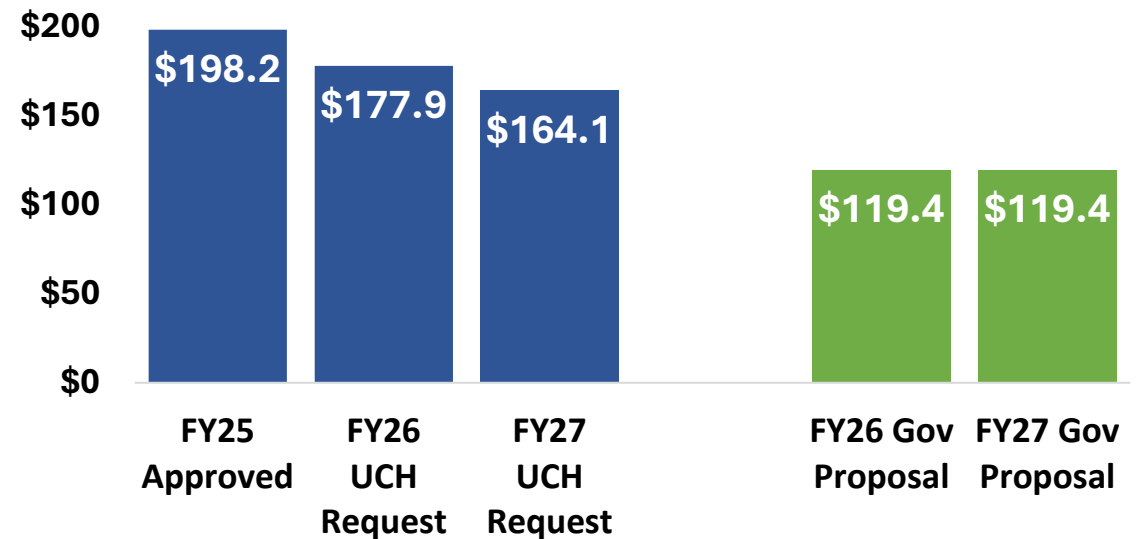
UConn:

The shortfall from the Gov. proposed budget is \$72.6M in FY26 and \$57.1M in FY27



UConn Health:

The shortfall from the Gov. proposed budget is \$58.5M in FY26 and \$44.7M in FY27

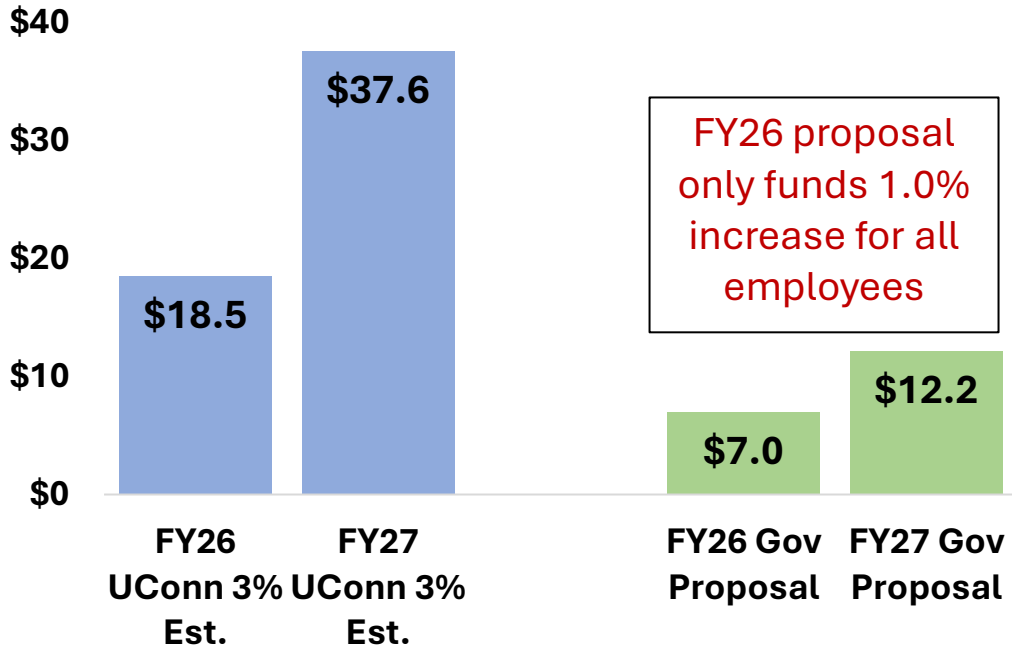


Additional Inflationary Increase

For FY26, the Governor’s proposal includes an additional \$10.7M for inflationary increases to the block grant (for ~3% future wage increase) which is \$32.7M less than required for all employees. For FY27, the Governor’s proposal includes \$19.7M which is \$68.3M less than required for all employees.

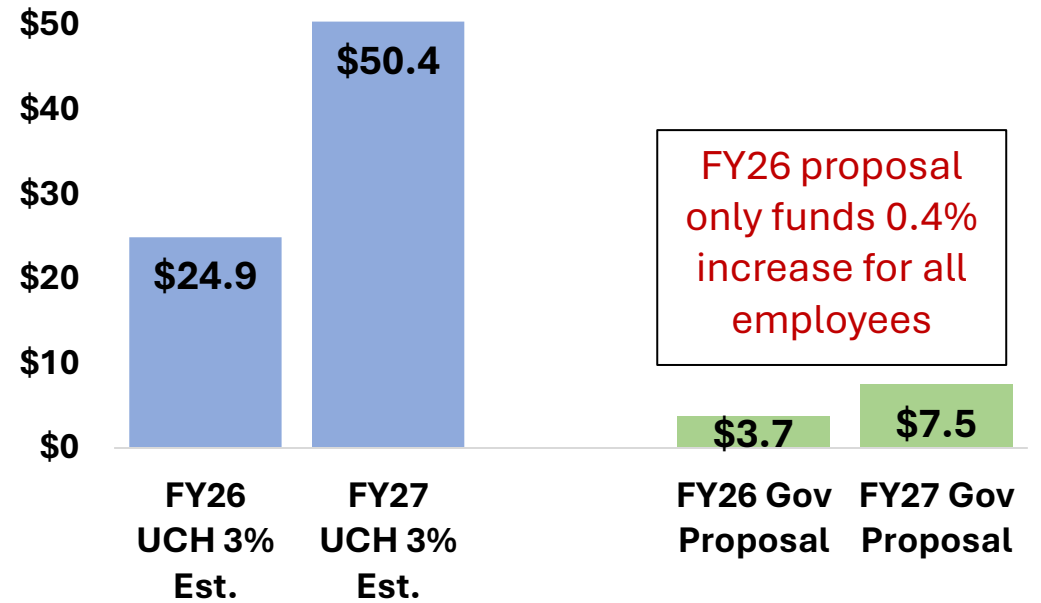
UConn:

The shortfall from the Gov. proposed ~3% is \$11.5M in FY26 and \$25.4M in FY27



UConn Health:

The shortfall from the Gov. proposed ~3% is \$21.2M in FY26 and \$42.9M in FY27




ATTACHMENT 4

February 26, 2024

TO: Members of the Board of Trustees

FROM: Jeffrey P. Geoghegan, CPA
Executive Vice President for Finance and Chief Financial Officer

RE: Changing the Urban Semester Program from Fee to Tuition



RECOMMENDATION:

That the Board of Trustees approve changing the Urban Semester program from the current fee-based structure to a tuition-based structure beginning in Fall 2025.

RESOLUTION:

“Be it resolved that the University’s Urban Semester program be changed from a fee-based structure to a tuition-based structure beginning in Fall 2025.”

BACKGROUND:

The University is seeking to move the Urban Semester program, housed within the College of Liberal Arts & Sciences, from a fee-based structure to a tuition-based structure to afford students the opportunity to apply financial aid to this program. As it stands with the current fee-based model, students are unable to use certain financial aid awards. This change is consistent with the recent shift from fee to tuition for all semester-based programs in Experiential Global Learning (EGL). The University must ensure equitable access to these essential experiences and programs for all students. The targeted minimum number of students in this program per semester is six so there is an extremely limited financial impact, and we anticipate this to be budget neutral.


Urban Semester is a 15-credit program including both internships and seminars. It has historically run in Hartford but beginning in Spring 2025, limited opportunities may exist in other Connecticut cities. The program offers students a tremendous opportunity for service learning and public service. For over 50 years, students from diverse backgrounds have participated in this classroom and internship experience, enabling them to assist Hartford in addressing its challenges. Students intern in human service agencies, government offices, and community and non-profit organizations, including school-related programs, shelters, and advocacy organizations. Urban Semester students involve themselves in issues facing the city from education, poverty, homelessness, youth issues, crime, and the challenges of the changing economy.

The Urban Semester Program has allowed students from across UConn to put what they study to work addressing real-world urban issues and challenges. For many, the program is a life-transformative experience that helps shape their career plans while, at the same time, contributing to the community.

ATTACHMENT 5

February 26, 2025

TO: Members of the Board of Trustees

FROM: Jeffrey P. Geoghegan, CPA 
Executive Vice President for Finance and Chief Financial Officer

RE: Project Budget for Academic & Research Facilities – Gant Building Renovations
– STEM (Revised Final: \$191,500,000)

RECOMMENDATION:

That the Board of Trustees approve the Revised Final Budget of \$191,500,000 as detailed in the attached project budget, for the Academic & Research Facilities – Gant Building Renovations – STEM project, for procurement and construction of Phase 3A and the construction documents for Phase 3B. This reflects an increase of \$21,500,000 to the previously approved Revised Final budget of \$170,000,000. The Administration recommends that the Board of Trustees adopt the Resolution below.

RESOLUTION:

“Be it resolved that the Board of Trustees approve the use of \$187,500,000 in UCONN 2000 bond funds and \$4,000,000 of University funds for the Academic & Research Facilities – Gant Building Renovations – STEM project.”

BACKGROUND:

The 310,000 gross square foot (285,000 gsf existing & 25,000 gsf new) Gant Science Complex is being renovated and expanded to accommodate current and future University needs in response to growing student enrollment in STEM programs. These improvements include classrooms, lecture halls, teaching and research laboratories, faculty offices, and support and amenity spaces which will support the student success journey.

Exterior site and plaza areas are being improved to make them more inviting and accessible to the campus community. The building envelope (facade and roof) is being reconstructed to provide a more attractive waterproof skin with better energy performance. A signature amenity space, the Light Court, has been provided.

The Gant renovation project has been phased to allow continuous operations in the building during construction. Planning began in Spring 2015. Design services were procured and initiated in Summer 2015. Phases 1 & 2 (the renovation of the South and West wings and the addition of

the Light Court) have been constructed and are efficiently serving the campus community. Phase 3 construction is scheduled to begin in Spring 2025 and be completed in Fall 2027. Phase 3 has been divided into two phases to accelerate the schedule, Phase 3A (demolition and abatement, site work, and the procurement of equipment with long lead times) and Phase 3B (the remainder of the North Wing renovation and expansion).

The Academic & Research Facilities – Gant Building Renovations – STEM project conforms to Connecticut High Performance Building standards and has been registered as a LEED project with a target of LEED Gold.

This project budget request includes the construction for Phase 1, Phase 2, Phase 3A and the implementation of the construction document and bidding phases for Phase 3B. The cost to complete Phase 3B and the project is estimated in the range of an additional \$100 million.

The Revised Final Project Budget is attached for your information.

Attachment

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: REVISED FINAL

PROJECT NAME: ACADEMIC & RESEARCH FACILITIES-GANT BUILDING RENOVATIONS - STEM

	APPROVED PLANNING 11/13/2013	APPROVED REVISED PLANNING 9/30/2015	APPROVED DESIGN 8/10/2016	APPROVED FINAL ¹ 2/22/2017	APPROVED REVISED FINAL ² 6/26/2019	PROPOSED REVISED FINAL ³ 2/26/2025
<u>BUDGETED EXPENDITURES</u>						
CONSTRUCTION	\$ -	\$ -	\$ 8,050,000	\$ 60,000,000	\$ 128,000,000	\$ 145,250,000
DESIGN SERVICES	500,000	4,065,000	4,200,000	9,000,000	15,000,000	17,300,000
TELECOMMUNICATIONS	100,000	100,000	100,000	650,000	1,200,000	1,200,000
FURNITURE, FIXTURES AND EQUIPMENT	20,000	20,000	20,000	2,000,000	4,500,000	4,500,000
CONSTRUCTION ADMINISTRATION	100,000	100,000	100,000	600,000	2,400,000	2,775,000
OTHER AE SERVICES (including Project Management)	180,000	120,000	550,000	2,500,000	5,000,000	5,000,000
ART	-	-	-	-	-	-
RELOCATION	-	-	-	150,000	800,000	900,000
ENVIRONMENTAL	-	60,000	440,000	750,000	1,500,000	1,860,000
INSURANCE AND LEGAL	5,000	10,000	15,000	100,000	100,000	110,000
MISCELLANEOUS	-	25,000	25,000	750,000	200,000	250,000
OTHER SOFT COSTS	-	-	-	-	-	5,000
SUBTOTAL	\$ 905,000	\$ 4,500,000	\$ 13,500,000	\$ 76,500,000	\$ 158,700,000	\$ 179,150,000
PROJECT CONTINGENCY	95,000	500,000	1,500,000	8,500,000	11,300,000	12,350,000
TOTAL BUDGETED EXPENDITURES	\$ 1,000,000	\$ 5,000,000	\$ 15,000,000	\$ 85,000,000	\$ 170,000,000	\$ 191,500,000
<u>SOURCE(S) OF FUNDING*</u>						
UCONN 2000 BOND FUNDS	\$ 1,000,000	\$ 5,000,000	\$ 12,000,000	\$ 81,000,000	\$ 166,000,000	\$ 187,500,000
UNIVERSITY FUNDS	-	-	3,000,000	4,000,000	4,000,000	4,000,000
TOTAL BUDGETED FUNDING	\$ 1,000,000	\$ 5,000,000	\$ 15,000,000	\$ 85,000,000	\$ 170,000,000	\$ 191,500,000

¹ Budget includes construction of Phase 1 and design of Phase 2.

² Budget includes construction of Phases 1 and 2 and design of Phase 3.

³ Budget includes construction of Phases 1 and 2 and design and demolition and abatement of Phase 3.

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

ACADEMIC & RESEARCH FACILITIES –
GANT BUILDING RENOVATIONS – STEM
Project Budget (REVISED FINAL)
February 26, 2025




View of 4th Floor North Wing Addition from North Eagleville Road

ATTACHMENT 6

February 26, 2025

TO: Members of the Board of Trustees

FROM: Jeffrey P. Geoghegan, CPA 
Executive Vice President for Finance and Chief Financial Officer

RE: Project Budget for Gampel Pavilion Renovation (Design: \$9,000,000)

RECOMMENDATION:

That the Board of Trustees approve the Design Budget of \$9,000,000 as detailed in the attached project budget, for the Gampel Pavilion Renovation project, for Design. This reflects an increase of \$7,400,000 over the previously approved budget of \$1,600,000. The Administration recommends that the Board of Trustees adopt the Resolution below.

RESOLUTION:

“Be it resolved that the Board of Trustees approve the use of \$9,000,000 in UCONN 2000 Bond Funds for the Gampel Pavilion Renovation project.”

BACKGROUND:

The University is set to advance its efforts to upgrade Athletic Facilities by undertaking major renovation of the Harry A. Gampel Pavilion on the Storrs Campus, with the goal of modernizing the facility and creating more revenue-generating facilities. As a prominent University landmark, Gampel Pavilion is the home of the men’s and women’s basketball teams and the men’s golf team. The facility opened in January 1990 and totals more than 171,000 square feet in the domed arena.

The goal is to upgrade Harry A. Gampel Pavilion to enhance the daily experience for student-athletes and visitors by instilling a sense of Husky pride by offering first-class facilities that support player development and recruitment, as well as to introduce new premium clubs and concession options for fans.

This funding will support the planning and design of the Gampel Pavilion renovation, which includes conducting a market survey to assess demand for premium stadium seating packages in the Storrs/Mansfield and Greater Hartford areas; identifying potential revenue sources and strategies for maximizing income within the arena; developing a phased plan for individual sub-projects that aligns with athletic team schedules; conducting a wi-fi survey and installing wi-fi improvements and equipment upgrades.

The Design Budget is attached for your information.

Attachment

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: DESIGN

PROJECT NAME: GAMPEL PAVILION RENOVATION

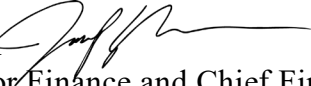
<u>BUDGETED EXPENDITURES</u>	APPROVED PLANNING 10/11/2024	APPROVED REVISED PLANNING 10/30/2024	PROPOSED DESIGN 2/26/2025
	PRC		
CONSTRUCTION	\$ -	\$ 1,100,000	\$ 1,350,000
DESIGN SERVICES	100,000	100,000	5,000,000
TELECOMMUNICATIONS	-	-	-
FURNITURE, FIXTURES AND EQUIPMENT	-	-	-
CONSTRUCTION ADMINISTRATION	-	-	-
OTHER AE SERVICES (including Project Management)	250,000	250,000	1,800,000
ART	-	-	-
RELOCATION	-	-	-
ENVIRONMENTAL	-	-	-
INSURANCE AND LEGAL	5,000	5,000	10,000
MISCELLANEOUS	-	-	-
OTHER SOFT COSTS	-	-	-
SUBTOTAL	\$ 355,000	\$ 1,455,000	\$ 8,160,000
PROJECT CONTINGENCY	120,000	145,000	840,000
TOTAL BUDGETED EXPENDITURES	<u>\$ 475,000</u>	<u>\$ 1,600,000</u>	<u>\$ 9,000,000</u>
<u>SOURCE(S) OF FUNDING*</u>			
UCONN 2000 BOND FUNDS	<u>\$ 475,000</u>	<u>\$ 1,600,000</u>	<u>\$ 9,000,000</u>
TOTAL BUDGETED FUNDING	<u>\$ 475,000</u>	<u>\$ 1,600,000</u>	<u>\$ 9,000,000</u>

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

ATTACHMENT 7

February 26, 2025

TO: Members of the Board of Trustees

FROM: Jeffrey P. Geoghegan, CPA 
Executive Vice President for Finance and Chief Financial Officer

RE: Project Budget for Werth Residence Tower High Humidity Mitigation
(Revised Final: \$11,100,000)

RECOMMENDATION:

That the Board of Trustees approve the Revised Final Budget of \$11,100,000 as detailed in the attached project budget, for the Werth Residence Tower High Humidity Mitigation project, for Construction. This reflects an increase of \$2,600,000 to the previously approved Final budget of \$8,500,000. The Administration recommends that the Board of Trustees adopt the Resolution below.

RESOLUTION:

“Be it resolved that the Board of Trustees approve the use of \$4,100,000 in University Funds and \$7,000,000 in UCONN 2000 bond funds for the Werth Residence Tower High Humidity Mitigation project.”

BACKGROUND:

Werth Residence Tower is an approximately 350 room, 8-story residence hall, which opened in 2016, and was constructed using the design/build method. Since opening, UConn has reported concerns of condensation on the windows and ceilings immediately adjacent to the in-room HVAC system. Approximately 30% of the rooms have issues with excessive humidity and condensation, with no apparent pattern identified from semester-to-semester. To provide a better student success journey for our students in Werth Tower, we propose to mitigate the humidity conditions in the building.

A forensic MEP engineering firm was hired to investigate the HVAC system and develop a plan to remedy this situation. Multiple mockups of potential solutions were installed in student rooms in the summer 2023 and data from sensors was collected bi-weekly through the summer, fall and winter. All indications are that increasing dry air flow directly to the rooms is the only solution that reduces the humidity significantly.

An engineering firm was hired to design a long-term solution that introduces dry air directly into the student rooms. Due to long lead times for procurement of equipment, the final modifications to the HVAC system cannot be completed until the summer 2025. As an interim measure, to help lower the humidity level in the building for this upcoming year, temporary dehumidifiers were installed in the corridors of the seven floors housing students and will remain in place for the 2024 – 2025 academic year.

The original building designers and contractors have been put on legal notice regarding the repairs and replacements being undertaken to correct the high humidity conditions.

The Revised Final Budget is attached for your information. The revised budget has been increased due to bid costs being higher than initially estimated.

Attachment

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: REVISED FINAL

PROJECT NAME: WERTH RESIDENCE HALL HIGH HUMIDITY MITIGATION

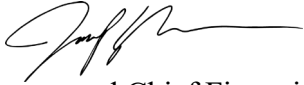
	APPROVED PLANNING 5/21/2021	APPROVED REVISED PLANNING 6/6/2023	APPROVED REVISED PLANNING 9/14/2023	APPROVED REVISED PLANNING 12/6/2023	APPROVED DESIGN 2/24/2024	APPROVED FINAL 6/26/2024	PROPOSED REVISED FINAL 2/26/2025
	PRC	PRC	PRC				
BUDGETED EXPENDITURES							
CONSTRUCTION	\$ -	\$ 100,000	\$ 185,000	\$ 285,000	\$ 845,000	\$ 6,500,000	\$ 9,687,000
DESIGN SERVICES	60,000	150,000	200,000	500,000	500,000	630,000	626,000
TELECOMMUNICATIONS	-	-	-	-	-	40,000	30,000
FURNITURE, FIXTURES AND EQUIPMENT	-	-	-	-	-	130,000	128,000
CONSTRUCTION ADMINISTRATION	-	-	-	-	-	650,000	-
OTHER AE SERVICES (including Project Management)	-	-	-	-	-	50,000	50,000
ART	-	-	-	-	-	-	-
RELOCATION	-	-	-	-	-	-	-
ENVIRONMENTAL	-	-	-	-	-	-	-
INSURANCE AND LEGAL	-	5,000	5,000	5,000	5,000	5,000	5,000
MISCELLANEOUS	10,000	20,000	25,000	25,000	25,000	15,000	14,000
OTHER SOFT COSTS	-	-	-	-	-	-	-
SUBTOTAL	\$ 70,000	\$ 275,000	\$ 415,000	\$ 815,000	\$ 1,375,000	\$ 8,020,000	\$ 10,540,000
PROJECT CONTINGENCY	10,000	35,000	50,000	110,000	125,000	480,000	560,000
TOTAL BUDGETED EXPENDITURES	<u>\$ 80,000</u>	<u>\$ 310,000</u>	<u>\$ 465,000</u>	<u>\$ 925,000</u>	<u>\$ 1,500,000</u>	<u>\$ 8,500,000</u>	<u>\$ 11,100,000</u>
SOURCE(S) OF FUNDING							
UNIVERSITY FUNDS	\$ 80,000	\$ 310,000	\$ 465,000	\$ 925,000	\$ 1,500,000	\$ 1,500,000	\$ 4,100,000
UCONN 2000 BOND FUNDS	-	-	-	-	-	7,000,000	7,000,000
TOTAL BUDGETED FUNDING	<u>\$ 80,000</u>	<u>\$ 310,000</u>	<u>\$ 465,000</u>	<u>\$ 925,000</u>	<u>\$ 1,500,000</u>	<u>\$ 8,500,000</u>	<u>\$ 11,100,000</u>

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

ATTACHMENT 8

February 26, 2025

TO: Members of the Board of Trustees

FROM: Jeffrey P. Geoghegan, CPA 
Executive Vice President for Finance and Chief Financial Officer

RE: Project Budget for Avery Point Parking Lots A & B Upgrades (Final: \$1,000,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget of \$1,000,000 as detailed in the attached project budget for Avery Point Parking Lots A & B Upgrades. The Administration recommends that the Board of Trustees adopt the Resolution below.

RESOLUTION:

“Be it resolved that the Board of Trustees approve the use of \$1,000,000 in University Funds for Avery Point Parking Lots A & B Upgrades project and approve the request for a waiver of the three-stage budget approval process to allow construction to proceed after bids have been received and evaluated for conformance with the program projects scope and budget.”

BACKGROUND:

This project involves the design and construction of the Student Parking lots (A & B). The parking lots will be repaved, and the lighting infrastructure will be upgraded to provide adequate lighting to meet existing code compliance. The design phase will be in progress and complete over the Summer of 2025. Construction to be scheduled for Summer of 2026.

This project aligns with the strategic initiative Seven World-Class Campuses, One Flagship University and Husky Pride & Resilience.

Attachment

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: FINAL

PROJECT NAME: AVERY POINT PARKING LOTS A&B UPGRADES

<u>BUDGETED EXPENDITURES</u>	PROPOSED FINAL 2/26/2025
CONSTRUCTION	\$ 745,455
DESIGN SERVICES	72,727
TELECOMMUNICATIONS	-
FURNITURE, FIXTURES AND EQUIPMENT	-
CONSTRUCTION ADMINISTRATION	-
OTHER AE SERVICES (including Project Management)	90,909
ART	-
RELOCATION	-
ENVIRONMENTAL	-
INSURANCE AND LEGAL	-
MISCELLANEOUS	-
OTHER SOFT COSTS	-
SUBTOTAL	\$ 909,091
PROJECT CONTINGENCY	90,909
TOTAL BUDGETED EXPENDITURES	\$ 1,000,000
 <u>SOURCE(S) OF FUNDING *</u>	
UNIVERSITY FUNDS	\$ 1,000,000
TOTAL BUDGETED FUNDING	\$ 1,000,000

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

BOT 2.26.25

FO502081


AVERY POINT PARKING LOTS A & B UPGRADES
Project Budget (FINAL)
FEBRUARY 26, 2025



ATTACHMENT 9

February 26, 2025

TO: Members of the Board of Trustees

FROM: Jeffrey P. Geoghegan, CPA 
Executive Vice President for Finance and Chief Financial Officer

RE: Project Budget for Alumni Residence Halls Roof Replacement
(Final: \$2,075,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget of \$2,075,000 as detailed in the attached project budget, for Alumni Residence Halls Roof Replacement. The Administration recommends that the Board of Trustees adopt the Resolution below.

RESOLUTION:

“Be it resolved that the Board of Trustees approve the use of \$2,075,000 in University Funds for the Alumni Residence Halls Roof Replacement project and approve the request for a waiver of the three-stage budget approval process to allow construction to proceed after bids have been received and evaluated for conformance with the program projects scope and budget.”

BACKGROUND:

This project will replace roofs that are well beyond their life expectancy on the Alumni Residence Hall buildings. The initial phase for the project will replace roofs on the two highest priority buildings based on condition assessment (Belden & Eddy) during summer 2025. The remaining buildings will be completed in future years. The repair to aging buildings and infrastructure extends building asset life.

This project aligns with the strategic initiative Seven World-Class Campuses, One Flagship University and Student Success Journey.

Attachment

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: FINAL

PROJECT NAME: ALUMNI RESIDENCE HALLS ROOF REPLACEMENT

<u>BUDGETED EXPENDITURES</u>	PRC APPROVED FINAL 11/22/2024	PROPOSED FINAL 2/26/2025
CONSTRUCTION	\$ -	\$ 1,772,727
DESIGN SERVICES	68,182	68,182
TELECOMMUNICATIONS	-	-
FURNITURE, FIXTURES AND EQUIPMENT	-	-
CONSTRUCTION ADMINISTRATION	-	-
OTHER AE SERVICES (including Project Management)	-	45,455
ART	-	-
RELOCATION	-	-
ENVIRONMENTAL	-	-
INSURANCE AND LEGAL	-	-
MISCELLANEOUS	-	-
OTHER SOFT COSTS	-	-
SUBTOTAL	\$ 68,182	\$ 1,886,364
PROJECT CONTINGENCY	6,818	188,636
TOTAL BUDGETED EXPENDITURES	\$ 75,000	\$ 2,075,000
<u>SOURCE(S) OF FUNDING *</u>		
UCONN 2000 BOND FUNDS	\$ -	\$ 2,000,000
UNIVERSITY FUNDS	\$ 75,000	\$ 75,000
TOTAL BUDGETED FUNDING	\$ 75,000	\$ 2,075,000

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

BOT 2.26.25

300298


ALUMNI RESIDENCE HALLS ROOF REPLACEMENT
Project Budget (FINAL)
FEBRUARY 26, 2025



ATTACHMENT 10

February 26, 2025

TO: Members of the Board of Trustees

FROM: Jeffrey P. Geoghegan, CPA 
Executive Vice President for Finance and Chief Financial Officer

RE: Project Budget for the Homer Babbidge Library HVAC Equipment Upgrades
Phase 1 & 2 (Final: \$820,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget of \$820,000 as detailed in the attached project budget for the Homer Babbidge Library HVAC Equipment Upgrades Phase 1 & 2. The Administration recommends that the Board of Trustees adopt the Resolution below.

RESOLUTION:

“Be it resolved that the Board of Trustees approve the use of \$820,000 in University Funds for the Homer Babbidge Library HVAC Equipment Upgrades Phase 1&2 project and approve the request for a waiver of the three-stage budget approval process to allow construction to proceed after bids have been received and evaluated for conformance with the program projects scope and budget.”

BACKGROUND:

This project includes upgrading aging, out of date steam pressure reducing valve (PRV) stations located in the Homer Babbidge Library mechanical rooms. These stations step down the steam pressure in the building from 65 psi to as low as 5 psi to handle humidification and heating for the entire building. Additionally, the replacement of controls, sensors including duct temperatures, CO2 and humidity for 8 SAC/RAC units will be completed. Phase 1 was completed in Fiscal Year 24; Phase 2 will continue the scope of work above.

This project aligns with the strategic initiative Excellence in Research, Innovation, and Engagement.

Attachment

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: FINAL

PROJECT NAME: HOMER BABBIDGE LIBRARY HVAC EQUIPMENT UPGRADE PHASE 1 & 2

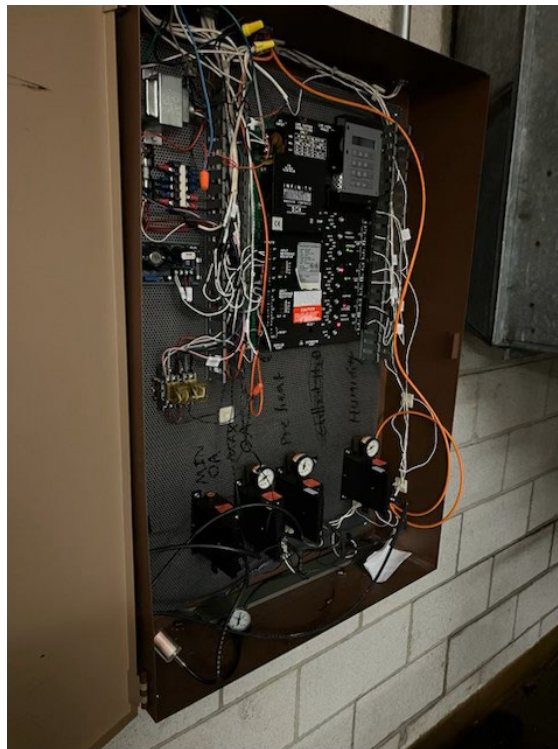
<u>BUDGETED EXPENDITURES</u>	PRC APPROVED FINAL 4/5/2024	PROPOSED FINAL 2/26/2025
CONSTRUCTION	\$ 290,909	\$ 745,455
DESIGN SERVICES	-	-
TELECOMMUNICATIONS	-	-
FURNITURE, FIXTURES AND EQUIPMENT	-	-
CONSTRUCTION ADMINISTRATION	-	-
OTHER AE SERVICES (including Project Management)	-	-
ART	-	-
RELOCATION	-	-
ENVIRONMENTAL	-	-
INSURANCE AND LEGAL	-	-
MISCELLANEOUS	-	-
OTHER SOFT COSTS	-	-
SUBTOTAL	\$ 290,909	\$ 745,455
PROJECT CONTINGENCY	29,091	74,545
TOTAL BUDGETED EXPENDITURES	\$ 320,000	\$ 820,000
<u>SOURCE(S) OF FUNDING *</u>		
UNIVERSITY FUNDS	\$ 320,000	\$ 820,000
TOTAL BUDGETED FUNDING	\$ 320,000	\$ 820,000

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

BOT 2.26.25

FO501861

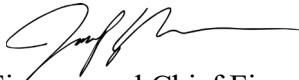
HOMER BABBIDGE LIBRARY HVAC EQUIPMENT UPGRADES
PHASE 1 & 2
Project Budget (FINAL)
FEBRUARY 26, 2025



ATTACHMENT 11

February 26, 2025

TO: Members of the Board of Trustees

FROM: Jeffrey P. Geoghegan, CPA 
Executive Vice President for Finance and Chief Financial Officer

RE: Project Budget for Branford House Exterior Repairs, Phases 1, 2 & 3
(Revised Final: \$1,350,000)

RECOMMENDATION:

That the Board of Trustees approve the Revised Final Budget of \$1,350,000 as detailed in the attached project budget, for the Branford House Exterior Repairs, Phases 1, 2 & 3. The Administration recommends that the Board of Trustees adopt the Resolution below.

RESOLUTION:

“Be it resolved that the Board of Trustees approve the use of \$1,350,000 in University Funds for Branford House Exterior Repairs, Phases 1, 2 & 3 project and approve the request for a waiver of the three-stage budget approval process to allow construction to proceed after bids have been received and evaluated for conformance with the project scope and budget.”

BACKGROUND:

This project involves repairing the building envelope of the historic, three-level, granite-masonry Gilded-Age manor at the Avery Point campus. Elements of the work include the following: repointing mortar joints, repairing/replacing granite masonry units, flashing, perimeter sealants, selective slate roof tile replacement, copper roof repairs, and copper gutter/downspout repairs. The work also incorporates repair of windows, including removal and reinstallation, new wood blocking, flashing and sealants.

This project has been carried out in multiple phases. The sequence of the work is dictated by the priority of repairs. Phases 1 & 2 (FY22 & FY23) have been completed and has made significant improvements to the building. The additional funding request with this resolution is for Phase 3 which includes design services for repair of additional areas of concern that have been identified and the estimated construction costs.

On June 5, 2024, the Executive Vice President for Finance & Chief Financial Officer approved an increase of \$38,000 (4.75% of the approved Revised Final Budget) for a new approved Revised Final Budget of \$838,000.

On January 6, 2024, the Executive Vice President for Finance & Chief Financial Officer approved an increase of \$35,000 (4.18% of the approved Revised Final Budget) for a new approved Revised Final Budget of \$873,000.

The Revised Final Budget is attached for your information and reflects an approved increase of \$35,000 and an increase of \$477,000 for construction to the previously approved Final Budget for a total Revised Final Budget of \$1,350,000.

Attachment

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: REVISED FINAL

PROJECT NAME: BRANFORD HOUSE EXTERIOR REPAIRS, PHASES 1, 2 & 3

<u>BUDGETED EXPENDITURES</u>	PHASE 1 PRC 7/1/2022	APPROVED FINAL 2/22/2023	APPROVED REVISED FINAL 9/25/2024	PROPOSED REVISED FINAL 2/26/2025
			EVPF&CFO	
CONSTRUCTION	\$ 298,000	\$ 630,000	\$ 630,000	\$ 1,095,455
DESIGN SERVICES	\$ 74,000	97,000	131,818	131,818
TELECOMMUNICATIONS	-	-	-	-
FURNITURE, FIXTURES AND EQUIPMENT	-	\$ -	\$ -	\$ -
CONSTRUCTION ADMINISTRATION	-	-	-	-
OTHER AE SERVICES (including Project Management)	-	-	-	-
ART	-	-	-	-
RELOCATION	-	-	-	-
ENVIRONMENTAL	-	-	-	-
INSURANCE AND LEGAL	-	-	-	-
MISCELLANEOUS	-	-	-	-
OTHER SOFT COSTS	-	-	-	-
SUBTOTAL	\$ 372,000	\$ 727,000	\$ 761,818	\$ 1,227,273
PROJECT CONTINGENCY	28,000	73,000	76,182	122,727
TOTAL BUDGETED EXPENDITURES	\$ 400,000	\$ 800,000	\$ 838,000	\$ 1,350,000
<u>SOURCE(S) OF FUNDING *</u>				
UNIVERSITY FUNDS	\$ 400,000	\$ 800,000	\$ 838,000	\$ 1,350,000
TOTAL BUDGETED FUNDING	\$ 400,000	\$ 800,000	\$ 838,000	\$ 1,350,000

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

BOT 2.26.25

FO500106


BRANFORD HOUSE EXTERIOR REPAIRS, PHASES 1, 2 & 3
Project Budget (REVISED FINAL)
FEBRUARY 26, 2025



ATTACHMENT 12

February 26, 2025

TO: Members of the Board of Trustees

FROM: Jeffrey P. Geoghegan, CPA 
Executive Vice President for Finance and Chief Financial Officer

RE: Project Budget for Gampel Pavilion Generator Replacement
(Revised Final: \$595,000)

RECOMMENDATION:

That the Board of Trustees approve the Revised Final Budget of \$595,000 as detailed in the attached project budget for Gampel Pavilion Generator Replacement. The Administration recommends that the Board of Trustees adopt the Resolution below.

RESOLUTION:

“Be it resolved that the Board of Trustees approve the use of \$595,000 in University Funds for the Gampel Pavilion Generator Replacement project and approve the request for a waiver of the three-stage budget approval process to allow construction to proceed after bids have been received and evaluated for conformance with the program projects scope and budget.”

BACKGROUND:

The original project was to replace the existing 200kW generator located at Gampel Pavilion with an existing 350kW generator to be relocated from the Depot Campus. The University has decided to purchase a new 500kW generator given further evaluation of the condition of the used generator and additional engineering reviews for Gampel Pavilion needs. The project also includes replacement of the existing concrete generator equipment pad, snow/ice protection structure and installing a new 800A generator distribution panel and feeders.

This project aligns with the strategic initiative Excellence in Research, Innovation, and Engagement.

Attachment

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: REVISED FINAL

PROJECT NAME: GAMPEL PAVILION GENERATOR REPLACEMENT

	PRC APPROVED FINAL 2/24/2020	PROPOSED REVISED FINAL 2/26/2025
<u>BUDGETED EXPENDITURES</u>		
CONSTRUCTION	\$ 205,455	\$ 511,091
DESIGN SERVICES	21,818	21,818
TELECOMMUNICATIONS	-	-
FURNITURE, FIXTURES AND EQUIPMENT	-	-
CONSTRUCTION ADMINISTRATION	-	-
OTHER AE SERVICES (including Project Management)	-	8,000
ART	-	-
RELOCATION	-	-
ENVIRONMENTAL	-	-
INSURANCE AND LEGAL	-	-
MISCELLANEOUS	-	-
OTHER SOFT COSTS	-	-
SUBTOTAL	\$ 227,273	\$ 540,909
PROJECT CONTINGENCY	22,727	54,091
TOTAL BUDGETED EXPENDITURES	\$ 250,000	\$ 595,000
<u>SOURCE(S) OF FUNDING *</u>		
UNIVERSITY FUNDS	\$ 250,000	\$ 595,000
TOTAL BUDGETED FUNDING	\$ 250,000	\$ 595,000

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

BOT 2.26.25

FO500063


GAMPEL PAVILION GENERATOR REPLACEMENT
Project Budget (REVISED FINAL)
FEBRUARY 26, 2025



ATTACHMENT 13

February 26, 2025

TO: Members of the Board of Trustees

FROM: Jeffrey P. Geoghegan, CPA 
Executive Vice President for Finance & Chief Financial Officer

RE: Housing Refresh Program Summer 2025 (Final: \$12,000,000)

RECOMMENDATION:

That the Board of Trustees approve the Proposed Final Budget of \$12,000,000 as detailed in the attached project budget, for the Housing Refresh Program Summer 2025. The Administration recommends that the Board of Trustees adopt the Resolution below.

RESOLUTION:

“Be it resolved that the Board of Trustees approve the use of \$12,000,000 in University Funds for The Housing Refresh Program Summer 2025 and approve the request for a waiver of the three-stage budget approval process to allow construction to proceed after bids have been received and evaluated for conformance with the program projects scope and budget.”

BACKGROUND:

Facilities Operations and Residential Life collaborated to develop a Five-Year Program for renewal and refurbishment of existing campus housing to extend the assets life cycle and improve the student experience per our Envisioning 2034 Strategic Plan. During the inaugural 2024 Summer Intermission, the teams performed \$8.117 million of refurbishment and renewal to multiple student housing and wellness space areas. This work included abatement to remove legacy construction materials, new flooring, painting, upgraded controllable LED lighting, new furniture and fixtures, upgraded Environmental Systems for thermal comfort, new low water usage bathroom fixtures, ADA Compliant sidewalks and ramps, door security hardware, and new energy efficient low water usage washers and dryers.

This Proposed Final Budget includes design, construction, and contingency for the Second Year of the Five-Year Housing Refresh Program. The program includes the following work:

- | | |
|------------------------|-------------|
| • Envelope Investments | \$2,000,000 |
| • Bathroom Renovations | \$2,000,000 |
| • Flooring/Painting | \$1,900,000 |
| • Asbestos Abatement | \$490,000 |

- Fire Safety Upgrades \$1,000,000
- Mail Locker Installations \$1,000,000
- Appliance Replacements \$900,000
- Wellness Space Renovation \$510,000
- Air Conditioning Upgrades \$500,000
- Mechanical Infrastructure Investments \$500,000

This project aligns with the strategic initiative Seven World-Class Campuses, One Flagship University and Student Success Journey.

The Final Budget is attached for your information.

Attachment

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: FINAL

PROJECT NAME: HOUSING REFRESH PROGRAM SUMMER 2025

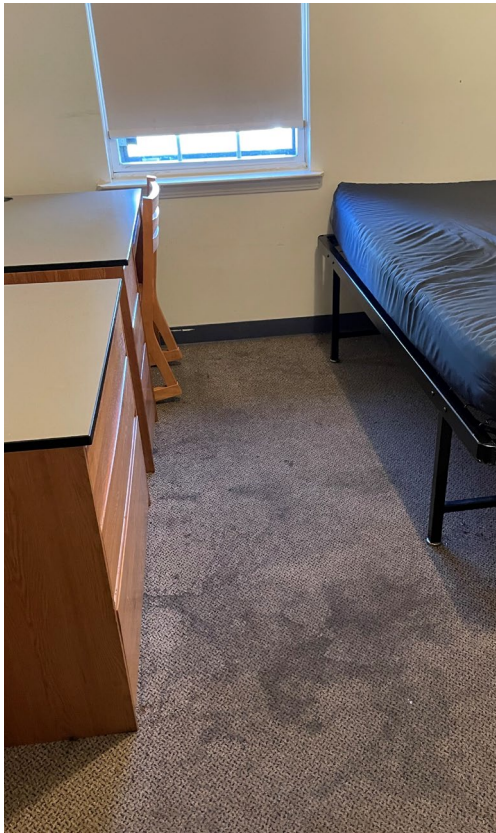
<u>BUDGETED EXPENDITURES</u>	<u>PROPOSED FINAL 2/26/2025</u>
CONSTRUCTION	\$ 6,310,000
DESIGN SERVICES	825,000
TELECOMMUNICATIONS	-
FURNITURE, FIXTURES AND EQUIPMENT	1,815,000
CONSTRUCTION ADMINISTRATION	-
OTHER AE SERVICES (including Project Management)	200,000
ART	-
RELOCATION	250,000
ENVIRONMENTAL	1,400,000
INSURANCE AND LEGAL	-
MISCELLANEOUS	-
OTHER SOFT COSTS	-
SUBTOTAL	\$ 10,800,000
PROJECT CONTINGENCY	1,200,000
TOTAL BUDGETED EXPENDITURES	\$ 12,000,000
 <u>SOURCE(S) OF FUNDING *</u>	
UNIVERSITY FUNDS	\$ 12,000,000
TOTAL BUDGETED FUNDING	\$ 12,000,000

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

BOT 2.26.25

FO502796

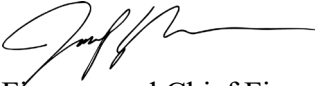
HOUSING REFRESH PROGRAM SUMMER 2025
Project Budget (FINAL)
FEBRUARY 26, 2025



ATTACHMENT 14

February 26, 2025

TO: Members of the Board of Trustees

FROM: Jeffrey P. Geoghegan, CPA 
Executive Vice President for Finance and Chief Financial Officer

RE: Project Budget for McMahon Residence Hall & Dining Facility Roof
Replacements (Final: \$1,965,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget of \$1,965,000 as detailed in the attached project budget for McMahon Residence Hall & Dining Facility Roof Replacements. The Administration recommends that the Board of Trustees adopt the Resolution below.

RESOLUTION:

“Be it resolved that the Board of Trustees approve the use of \$1,965,000 in University Funds for the McMahon Residence Hall & Dining Facility Roof Replacements project and approve the request for a waiver of the three-stage budget approval process to allow construction to proceed after bids have been received and evaluated for conformance with the program projects scope and budget.”

BACKGROUND:

The McMahon Residence Hall and Dining Facility Roof Replacement project will include the replacement of the North and South towers and loading dock roofs. The project will be completed over two fiscal years. The repair to aging buildings and infrastructure extends building asset life.

This project aligns with the strategic initiative Seven World-Class Campuses, One Flagship University and Student Success Journey.

Attachment

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: FINAL

PROJECT NAME: MCMAHON RESIDENCE HALL & DINING FACILITY ROOF REPLACEMENTS

	PRC APPROVED FINAL 10/30/2024	PROPOSED FINAL 2/26/2025
<u>BUDGETED EXPENDITURES</u>		
CONSTRUCTION	\$ -	\$ 1,727,273
DESIGN SERVICES	59,091	59,091
TELECOMMUNICATIONS	-	-
FURNITURE, FIXTURES AND EQUIPMENT	-	-
CONSTRUCTION ADMINISTRATION	-	-
OTHER AE SERVICES (including Project Management)	-	-
ART	-	-
RELOCATION	-	-
ENVIRONMENTAL	-	-
INSURANCE AND LEGAL	-	-
MISCELLANEOUS	-	-
OTHER SOFT COSTS	-	-
SUBTOTAL	\$ 59,091	\$ 1,786,364
PROJECT CONTINGENCY	5,909	178,636
TOTAL BUDGETED EXPENDITURES	\$ 65,000	\$ 1,965,000
<u>SOURCE(S) OF FUNDING *</u>		
UConn 2000 BOND FUNDS	\$ -	\$ 1,900,000
UNIVERSITY FUNDS	\$ 65,000	\$ 65,000
TOTAL BUDGETED FUNDING	\$ 65,000	\$ 1,965,000

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

BOT 2.26.25

300299


MCMAHON RESIDENCE HALL & DINING FACILITY
ROOF REPLACEMENTS
Project Budget (FINAL)
FEBRUARY 26, 2025



ATTACHMENT 15

February 26, 2025

TO: Members of the Board of Trustees

FROM: Jeffrey P. Geoghegan, CPA 
Executive Vice President for Finance and Chief Financial Officer

RE: Project Budget for Music Building Roof Replacement (Final: \$664,400)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget of \$664,400 as detailed in the attached project budget for the Music Building Roof Replacement. The Administration recommends that the Board of Trustees adopt the Resolution below.

RESOLUTION:

“Be it resolved that the Board of Trustees approve the use of \$664,400 in University Funds for the Music Building Roof Replacement project and approve the request for a waiver of the three-stage budget approval process to allow construction to proceed after bids have been received and evaluated for conformance with the program projects scope and budget.”

BACKGROUND:

This project includes the replacement of original Hypalon roofing on the Music Building with a new EPDM system. The project will be completed in two phases over the next two fiscal years. The project will replace the entire roofing system, including the roofing membrane, insulation, roof drain connections and edge metal.

This project aligns with the strategic initiative Excellence in Research, Innovation, and Engagement.

Attachment

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: FINAL

PROJECT NAME: MUSIC BUILDING ROOF REPLACEMENT

<u>BUDGETED EXPENDITURES</u>	PRC APPROVED FINAL 8/9/2021	PROPOSED FINAL 2/26/2025
CONSTRUCTION	\$ -	\$ 483,000
DESIGN SERVICES	55,519	61,000
TELECOMMUNICATIONS	-	-
FURNITURE, FIXTURES AND EQUIPMENT	-	-
CONSTRUCTION ADMINISTRATION	-	-
OTHER AE SERVICES (including Project Management)	-	35,000
ART	-	-
RELOCATION	-	-
ENVIRONMENTAL	-	25,000
INSURANCE AND LEGAL	-	-
MISCELLANEOUS	-	-
OTHER SOFT COSTS	-	-
SUBTOTAL	\$ 55,519	\$ 604,000
PROJECT CONTINGENCY	5,552	60,400
TOTAL BUDGETED EXPENDITURES	\$ 61,071	\$ 664,400
<u>SOURCE(S) OF FUNDING *</u>		
UNIVERSITY FUNDS	\$ 61,071	\$ 664,400
TOTAL BUDGETED FUNDING	\$ 61,071	\$ 664,400

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

BOT 2.26.25

FO500131


MUSIC BUILDING
ROOF REPLACEMENT
Project Budget (FINAL)
FEBRUARY 26, 2025



ATTACHMENT 16

February 26, 2025

TO: Members of the Board of Trustees

FROM: Jeffrey P. Geoghegan, CPA 
Executive Vice President for Finance and Chief Financial Officer

RE: Project Budget for Nathan L. Whetten Graduate Center 3rd Floor Renovation
(Revised Final: \$648,000)

RECOMMENDATION:

That the Board of Trustees approves the Revised Final Budget of \$648,000 as detailed in the attached project budget for Nathan L. Whetten Graduate Center 3rd Floor Renovation. The Administration recommends that the Board of Trustees adopt the Resolution below.

RESOLUTION:

“Be it resolved that the Board of Trustees approve the use of \$648,000 in University Funds for the Nathan L. Whetten Graduate Center 3rd Floor Renovation project and approve the request for a waiver of the three-stage budget approval process to allow construction to proceed after bids have been received and evaluated for conformance with the program projects scope and budget.”

BACKGROUND:

The original project was to relocate the Office of the Vice President for Research from the 1st floor to the 3rd floor of the Nathan L. Whetten Graduate Center. This project includes a relocation of all occupants with improvements to layout and finishes of the 3rd floor. Furnishings will be re-purposed from other UConn facilities.

This project aligns with the strategic initiative Excellence in Research, Innovation, and Engagement.

Attachment

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: REVISED FINAL

PROJECT NAME: NATHAN L. WHETTEN GRADUATE CENTER 3RD FLOOR RENOVATION

<u>BUDGETED EXPENDITURES</u>	PRC APPROVED FINAL 5/29/2024	PROPOSED REVISED FINAL 2/26/2025
CONSTRUCTION	\$ 432,200	\$ 567,200
DESIGN SERVICES	16,000	16,000
TELECOMMUNICATIONS	-	-
FURNITURE, FIXTURES AND EQUIPMENT	-	-
CONSTRUCTION ADMINISTRATION	-	-
OTHER AE SERVICES (including Project Management)	-	-
ART	-	-
RELOCATION	-	-
ENVIRONMENTAL	-	-
INSURANCE AND LEGAL	-	-
MISCELLANEOUS	-	-
OTHER SOFT COSTS	-	-
SUBTOTAL	\$ 448,200	\$ 583,200
PROJECT CONTINGENCY	49,800	64,800
TOTAL BUDGETED EXPENDITURES	\$ 498,000	\$ 648,000
<u>SOURCE(S) OF FUNDING *</u>		
UNIVERSITY FUNDS	\$ 498,000	\$ 648,000
TOTAL BUDGETED FUNDING	\$ 498,000	\$ 648,000

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

BOT 2.26.25


TL2572

ATTACHMENT 17

UConn HEALTH

February 26, 2025

TO: Members of the Board of Trustees

FROM: Andrew C. Agwunobi, MD, MBA 
Executive Vice President for Health Affairs and CO of UConn Health

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

RE: Project Budget for the UConn Health Underground Fuel Tank C1 Removal & Replacement (Final: \$925,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget in the amount of \$925,000 for the UConn Health Underground Fuel Tank C1 Removal & Replacement project.

RESOLUTION:

“Be it resolved that the Board of Trustees approve the use of \$925,000 of UCONN 2000 Phase III Deferred Maintenance funds for the UConn Health Underground Fuel Tank C1 Removal & Replacement project and; approve the request for a waiver of the three-stage budget approval process to allow construction to proceed after bids received have been evaluated for conformance with the project scope and budget.”

BACKGROUND:

UConn Health currently has a 15,000 gallon diesel fuel underground storage tank (UST) known as tank C1. The tank serves the three (3) emergency generators at the UConn Health Main Complex. The tank was recently red-tagged by CTDEEP for failure to meet all the requirements of the Alternate Life Expectancy of USTs program. Per an agreement with CTDEEP, UConn Health may continue to utilize the tank, while a replacement tank is installed. In order to maintain Farmington as part of our Seven World-Class Campuses, One Flagship University and improve the Wellness of People and Planet; the existing tank will be replaced with a new 10,000 gallon underground storage tank that is compliant with CTDEEP regulations

The Final Budget is attached for your consideration. The Final Budget is based on actual bids received. This Final Budget is anticipated to be approved by the UConn Health Board of Directors at their meeting on March 10, 2025.

Attachments

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: FINAL

PROJECT NAME: UCONN HEALTH - UNDERGROUND FUEL TANK C1 REMOVAL & REPLACEMENT

<u>BUDGETED EXPENDITURES</u>	<u>PROPOSED FINAL 2/26/2025</u>
CONSTRUCTION	\$ 720,000
DESIGN SERVICES	72,000
TELECOMMUNICATIONS	-
FURNITURE, FIXTURES AND EQUIPMENT	-
CONSTRUCTION ADMINISTRATION	-
OTHER AE SERVICES (including Project Management)	-
ART	-
RELOCATION	-
ENVIRONMENTAL	10,000
INSURANCE AND LEGAL	-
MISCELLANEOUS	5,000
SUBTOTAL	\$ 807,000
PROJECT CONTINGENCY	118,000
TOTAL BUDGETED EXPENDITURES	<u>\$ 925,000</u>
<u>SOURCE(S) OF FUNDING*</u>	
UCONN 2000 PHASE III DM	\$ 925,000
TOTAL BUDGETED FUNDING	<u>\$ 925,000</u>

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

UCONN HEALTH/IMPROVEMENTS
Underground Fuel Tank C1 Removal & Replacement
Project Budget (FINAL)
February 26, 2025




Example Underground Storage Tank

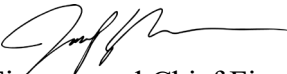
ATTACHMENT 18

UConn HEALTH

February 26, 2025

TO: Members of the Board of Trustees

FROM: Andrew C. Agwunobi, MD, MBA 
Executive Vice President for Health Affairs and CEO of UConn Health

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

RE: Project Budget for the UConn Health ASB Data Center Generator and Power Improvements (Final: \$3,180,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget in the amount of \$3,180,000 as detailed in the attached project budget for the UConn Health ASB Data Center Generator and Power Improvements Project.

RESOLUTION:

“Be it resolved that the Board of Trustees approve of the use of \$3,180,000 from UCONN 2000 Phase III Deferred Maintenance and General Obligation DM Bond funds for the UConn ASB Data Center Generator and Power Improvements Project.”

BACKGROUND:

The Administrative Services Building (ASB) is the site of the main UConn Health Data Center. In order to maintain Farmington as part of our Seven World-Class Campuses, One Flagship University and maintain Excellence in Research, Innovation and Engagement; this project will make improvements to the building’s emergency power distribution system, including the replacement of an existing exterior generator that serves the campus-wide data center.

The Final Budget is attached for your consideration. The Final Budget is based on actual bids received. This Final Budget is anticipated to be approved by the UConn Health Board of Directors at their meeting on March 10, 2025.

Attachments

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: FINAL

PROJECT NAME: UCONN HEALTH - ASB DATA CENTER GENERATOR AND POWER IMPROVEMENTS

<u>BUDGETED EXPENDITURES</u>	APPROVED PLANNING 6/26/2024	APPROVED DESIGN 9/25/2024	PROPOSED FINAL 2/26/2025
CONSTRUCTION	\$ 2,500,000	\$ 2,530,000	\$ 2,600,000
DESIGN SERVICES	150,000	150,000	150,000
TELECOMMUNICATIONS	20,000	20,000	20,000
FURNITURE, FIXTURES AND EQUIPMENT	20,000	20,000	20,000
CONSTRUCTION ADMINISTRATION	-	-	-
OTHER AE SERVICES (including Project Management)	50,000	50,000	50,000
ART	-	-	-
RELOCATION	-	-	-
ENVIRONMENTAL	-	-	-
INSURANCE AND LEGAL	-	-	-
MISCELLANEOUS	10,000	10,000	10,000
SUBTOTAL	\$ 2,750,000	\$ 2,780,000	\$ 2,850,000
PROJECT CONTINGENCY	400,000	400,000	330,000
TOTAL BUDGETED EXPENDITURES	\$ 3,150,000	\$ 3,180,000	\$ 3,180,000
<u>SOURCE(S) OF FUNDING*</u>			
FY 23 GO BOND FUNDS	\$ 3,000,000	\$ 3,030,000	\$ 3,030,000
UCONN 2000 PHASE III DM	150,000	150,000	150,000
TOTAL BUDGETED FUNDING	\$ 3,150,000	\$ 3,180,000	\$ 3,180,000

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

UCONN HEALTH/IMPROVEMENTS
UConn Health ASB Data Center
Generator and Power Improvements
Project Budget (FINAL)
February 26, 2025




Existing Generator

ATTACHMENT 19

UConn HEALTH

February 26, 2025

TO: Members of the Board of Trustees

FROM: Andrew C. Agwunobi, MD, MBA 
Executive Vice President for Health Affairs and CEO of UConn Health

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

RE: Project Budget for the UConn Health IT Critical Equipment Redundancy Room
(Final: \$1,600,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget in the amount of \$1,600,000 as detailed in the attached project budget for the UConn Health IT Critical Equipment Redundancy Room Project.

RESOLUTION:

“Be it resolved that the Board of Trustees approve of the use of \$1,600,000 from UCONN 2000 Phase III Deferred Maintenance funds for the UConn IT Critical Equipment Redundancy Room Project.”

BACKGROUND:

In order to maintain Farmington as part of our Seven World-Class Campuses, One Flagship University; this project will update the data systems and infrastructure within an existing data room located in the John Dempsey Hospital to support UConn Health’s Information Technology system recovery efforts to allow for business continuity in response to a major disruptive event.

The Final Budget is attached for your consideration. The Final Budget is based on actual bids received. This Final Budget is anticipated to be approved by the UConn Health Board of Directors at their meeting on March 10, 2025.

Attachments

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: FINAL

PROJECT NAME: UCONN HEALTH - IT CRITICAL EQUIPMENT REDUNDANCY ROOM

<u>BUDGETED EXPENDITURES</u>	<u>APPROVED PLANNING 6/26/2024</u>	<u>APPROVED DESIGN 9/25/2024</u>	<u>PROPOSED FINAL 2/26/2025</u>
CONSTRUCTION	\$ 995,000	\$ 995,000	\$ 1,150,000
DESIGN SERVICES	110,000	110,000	60,000
TELECOMMUNICATIONS	140,000	140,000	145,000
FURNITURE, FIXTURES AND EQUIPMENT	-	-	-
CONSTRUCTION ADMINISTRATION	-	-	-
OTHER AE SERVICES (including Project Management)	-	-	-
ART	-	-	-
RELOCATION	-	-	-
ENVIRONMENTAL	-	-	-
INSURANCE AND LEGAL	-	-	-
MISCELLANEOUS	-	-	-
SUBTOTAL	\$ 1,245,000	\$ 1,245,000	\$ 1,355,000
PROJECT CONTINGENCY	125,000	125,000	245,000
TOTAL BUDGETED EXPENDITURES	\$ 1,370,000	\$ 1,370,000	\$ 1,600,000
<u>SOURCE(S) OF FUNDING*</u>			
FY 23 STATE GO BOND FUNDS	\$ 1,260,000	\$ 1,260,000	\$ -
UCONN 2000 PHASE III DM	110,000	110,000	1,600,000
TOTAL BUDGETED FUNDING	\$ 1,370,000	\$ 1,370,000	\$ 1,600,000

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

UCONN HEALTH/IMPROVEMENTS
UConn Health IT Critical Equipment Redundancy Room
Project Budget (Final)
February 26, 2025




Conceptual Layout

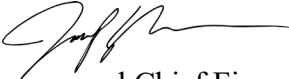
ATTACHMENT 20

UConn HEALTH

February 26, 2025

TO: Members of the Board of Trustees

FROM: Andrew C. Agwunobi, MD, MBA 
Executive Vice President for Health Affairs and CEO of UConn Health

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

RE: Project Budget for the UConn Health LINAC Unit Replacement
(Final: \$5,580,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget in the amount of \$5,580,000 for the UConn Health LINAC Unit Replacement project.

RESOLUTION:

“Be it resolved that the Board of Trustees approve of the use of \$5,580,000 from UConn Health Capital for the LINAC Unit Replacement project.”

BACKGROUND:

The UConn Health Neag Comprehensive Cancer Center offers many innovative programs, such as radiation therapy using a linear accelerator (LINAC) unit. The LINAC treatment is tailored to the specific type and location of the cancer and provides precise delivery of the radiation while sparing healthy surrounding tissue. The LINAC unit acquires 3D images of tumors before every treatment and uses rotating narrow “pencil” beams of radiation with variable intensity to deliver precise treatments customized to the exact size and shape of the tumor. It targets large, small and multiple lesions and minimizes radiation to healthy tissue.

The current LINAC unit was installed in 2007 and has reached the end of service life and needs to be replaced. This project will improve the Wellness of People & Planet by fitting-out a shelled vault within the Neag Comprehensive Cancer Center to accommodate the new LINAC unit.

The Final Budget is attached for your consideration. The Final Budget is based on actual bids received. This Final Budget is anticipated to be approved by the UConn Health Board of Directors at their meeting on March 10, 2025.

Attachments

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: FINAL

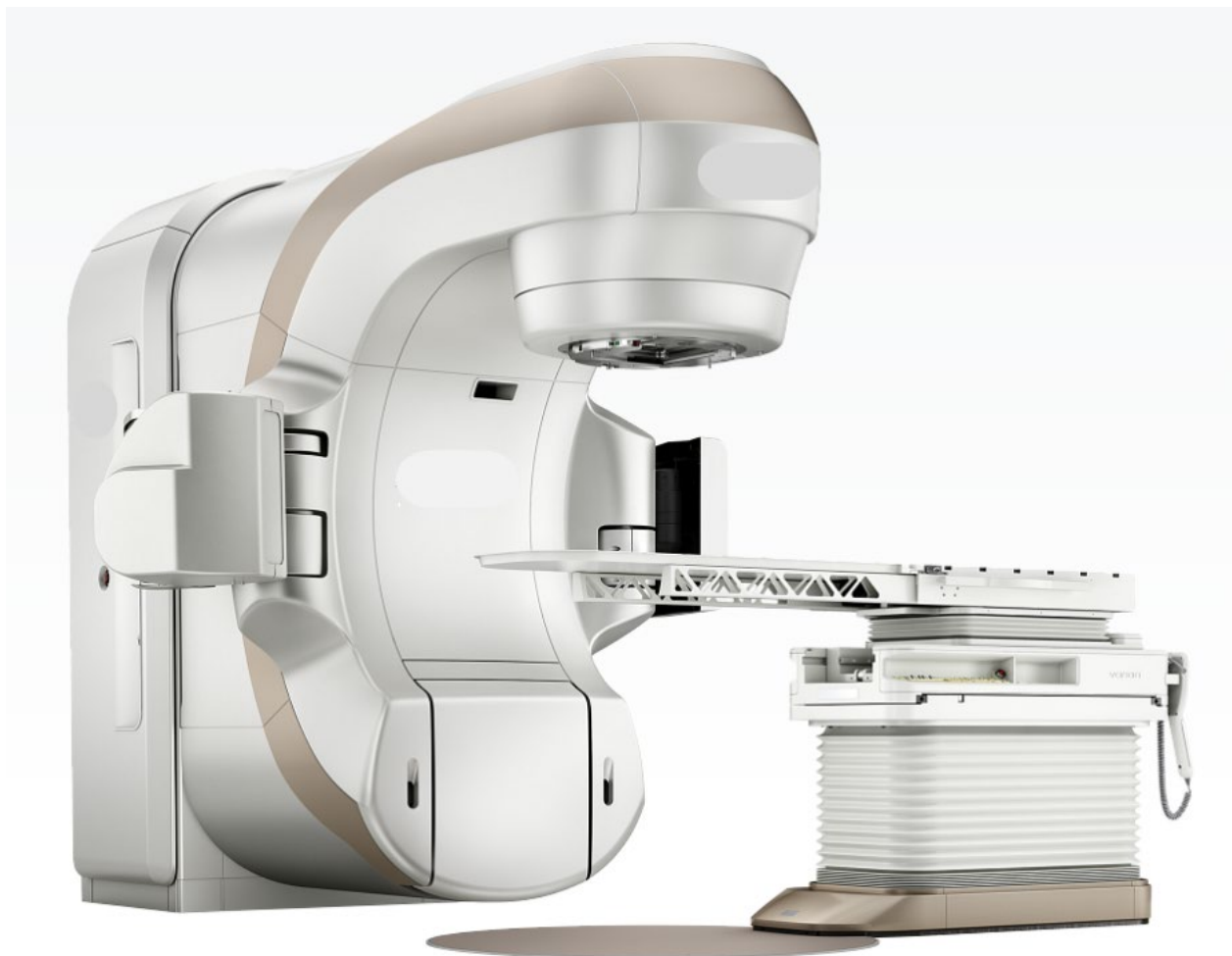
PROJECT NAME: UCONN HEALTH - LINAC UNIT REPLACEMENT

<u>BUDGETED EXPENDITURES</u>	<u>APPROVED PLANNING 4/19/2023</u>	<u>APPROVED DESIGN 2/28/2024</u>	<u>PROPOSED FINAL 2/26/2025</u>
CONSTRUCTION	\$ 1,230,000	\$ 865,000	\$ 1,340,000
DESIGN SERVICES	185,000	195,000	210,000
TELECOMMUNICATIONS	10,000	12,000	10,000
FURNITURE, FIXTURES AND EQUIPMENT	3,465,000	3,730,000	3,770,000
CONSTRUCTION ADMINISTRATION	-	-	-
OTHER AE SERVICES (including Project Management)	34,000	10,000	10,000
ART	-	1,000	1,000
RELOCATION	-	5,000	-
ENVIRONMENTAL	-	-	-
INSURANCE AND LEGAL	-	-	-
MISCELLANEOUS	-	2,000	2,000
SUBTOTAL	\$ 4,924,000	\$ 4,820,000	\$ 5,343,000
PROJECT CONTINGENCY **	296,000	165,000	237,000
TOTAL BUDGETED EXPENDITURES	<u>\$ 5,220,000</u>	<u>\$ 4,985,000</u>	<u>\$ 5,580,000</u>
<u>SOURCE(S) OF FUNDING*</u>			
UCONN HEALTH CAPITAL FUNDS	<u>\$ 5,220,000</u>	<u>\$ 4,985,000</u>	<u>\$ 5,580,000</u>
TOTAL BUDGETED FUNDING	<u>\$ 5,220,000</u>	<u>\$ 4,985,000</u>	<u>\$ 5,580,000</u>

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

** LINAC Equipment purchase not included in Project Contingency calculation

UCONN HEALTH/IMPROVEMENTS
UConn Health LINAC Unit Replacement
Project Budget (Final)
February 26, 2025




LINAC Unit

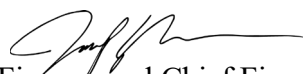
ATTACHMENT 21

UConn HEALTH

February 26, 2025

TO: Members of the Board of Trustees

FROM: Andrew C. Agwunobi, MD, MBA 
Executive Vice President for Health Affairs and CEO of UConn Health

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

RE: Project Budget for the UConn Health Interventional Radiology Equipment Replacement & Renovation (Final: \$8,700,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget in the amount of \$8,700,000 for the UConn Health Interventional Radiology Equipment Replacement & Renovation.

RESOLUTION:

“Be it resolved that the Board of Trustees approves of the use of \$8,700,000 from UConn Health Capital and General Obligation DM Bond funds for the UConn Health Interventional Radiology Equipment Replacement & Renovation.”

BACKGROUND:

A Master Plan for the renovation of the Radiology Department located on the Main Level of the Connecticut Tower has been developed to ensure outdated diagnostic radiology imaging equipment can be replaced in a manner that is compliant with current Connecticut Department of Health design/construction guidelines, improve staff workflow and the patient experience. This project will promote and improve the Wellness of People and Planet through the replacement of outdated Interventional Radiology (IR) imaging equipment and renovations of portions of the Radiology Department in accordance with Phases 1, 2 & 3 of the Master Plan.

The Final Budget is attached for your consideration. The Final Budget is based on actual bids received. This Final Budget is anticipated to be approved by the UConn Health Board of Directors at their meeting on March 10, 2025.

Attachments

CAPITAL PROJECT BUDGET REPORTING FORM

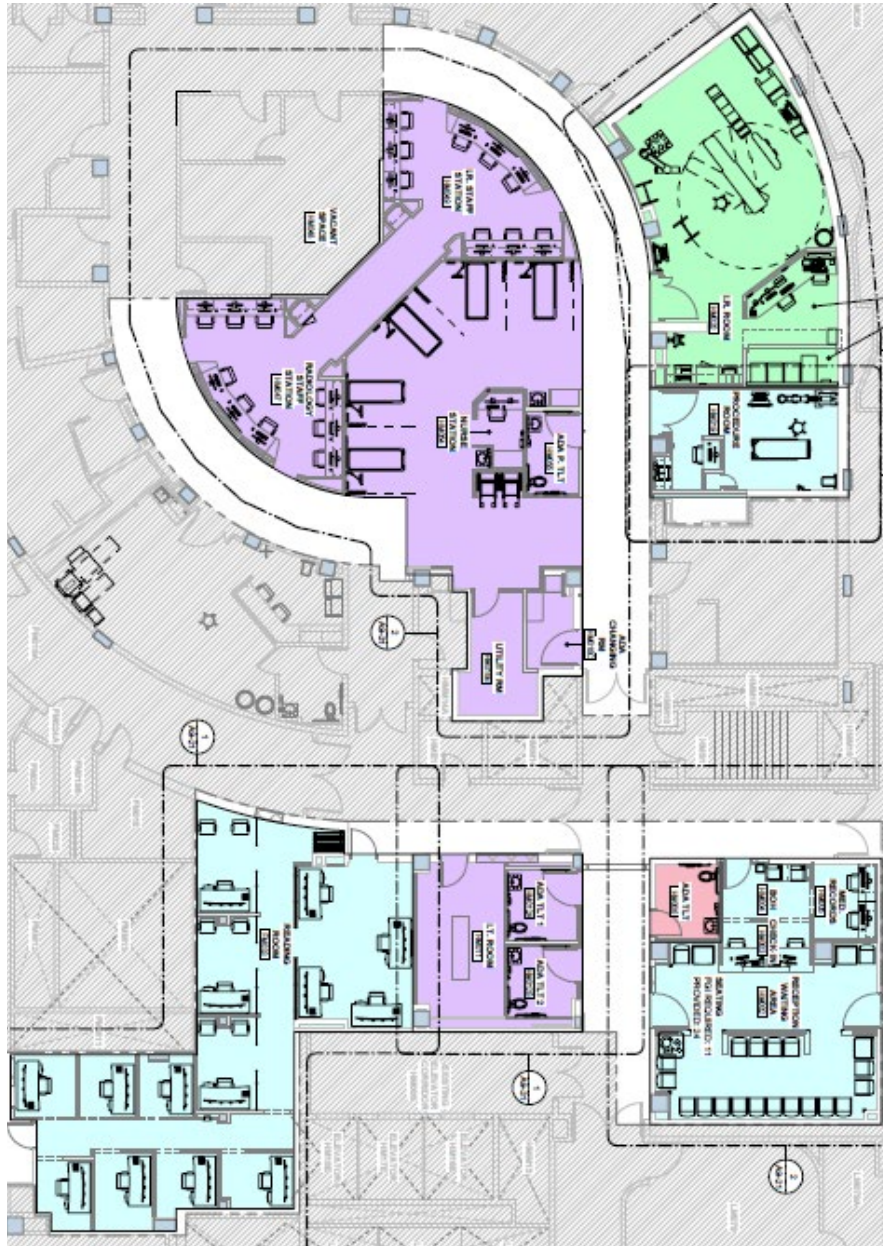
TYPE BUDGET: FINAL

PROJECT NAME: UCONN HEALTH - INTERVENTIONAL RADIOLOGY EQUIPMENT REPLACEMENT & RENOVATION

<u>BUDGETED EXPENDITURES</u>	APPROVED PLANNING 6/28/2023	APPROVED DESIGN 12/11/2024	PROPOSED FINAL 2/26/2025
CONSTRUCTION	\$ 1,500,000	\$ 1,675,000	\$ 4,635,000
DESIGN SERVICES	200,000	270,000	330,000
TELECOMMUNICATIONS	50,000	50,000	320,000
FURNITURE, FIXTURES AND EQUIPMENT	2,500,000	2,135,000	2,490,000
CONSTRUCTION ADMINISTRATION	-	-	-
OTHER AE SERVICES (including Project Management)	-	10,000	20,000
ART	-	-	10,000
RELOCATION	-	-	5,000
ENVIRONMENTAL	20,000	5,000	11,000
INSURANCE AND LEGAL	-	-	-
MISCELLANEOUS	-	10,000	16,000
SUBTOTAL	\$ 4,270,000	\$ 4,155,000	\$ 7,837,000
PROJECT CONTINGENCY	430,000	545,000	863,000
TOTAL BUDGETED EXPENDITURES	\$ 4,700,000	\$ 4,700,000	\$ 8,700,000
<u>SOURCE(S) OF FUNDING*</u>			
FY23 GO BOND FUNDS			\$ 4,000,000
UCONN HEALTH CAPITAL FUNDS	4,700,000	4,700,000	4,700,000
TOTAL BUDGETED FUNDING	\$ 4,700,000	\$ 4,700,000	\$ 8,700,000

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

UCONN HEALTH/IMPROVEMENTS
UConn Health Interventional Radiology Equipment
Replacement & Renovation (FINAL)
February 26, 2025



Radiology Master Plan (proposed renovations in green)

ATTACHMENT 22

UConn HEALTH

February 26, 2025

TO: Members of the Board of Trustees

FROM: Andrew C. Agwunobi, MD, MBA 
Executive Vice President for Health Affairs and CEO of UConn Health

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

RE: Project Budget for the UConn Health Central Sterile Washer & Sterilizer
Replacement (Revised Final: \$7,605,000)

RECOMMENDATION:

That the Board of Trustees approve the Revised Final Budget in the amount of \$7,605,000 as detailed in the attached project budget for the UConn Health Central Sterile Washer & Sterilizer Replacement Project.

RESOLUTION:

“Be it resolved that the Board of Trustees approve of the use of \$7,605,000 from UConn Health Capital, UCONN 2000 phase III DM funds and General Obligation DM Bond funds for the UConn Health Central Sterile Washer & Sterilizer Replacement Project.”

BACKGROUND:

Central Sterile Services located in the basement level of the Connecticut Tower provides instrument sterilization services for the medical and dental clinics and outpatient surgical services. The main washer and sterilizer equipment is outdated and prone to downtime which significantly impacts clinical operations. This project will replace outdated equipment and supporting infrastructure.

The current estimated cost to complete the project exceeds the previously approved budget by \$1,265,000. The projected overage is attributed to costs associated with additional asbestos abatement, addressing unforeseen code remediation and failing infrastructure issues, a potential claim for extended general conditions and plumbing revisions needed for the operation of the sterilizer equipment.

The Revised Final Budget is attached for your consideration. This Revised Final Budget is anticipated to be approved by the UConn Health Board of Directors at their meeting on March 10, 2025.

Attachments

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: REVISED FINAL

PROJECT NAME: UCONN HEALTH - CENTRAL STERILE WASHER & STERILIZER REPLACEMENT

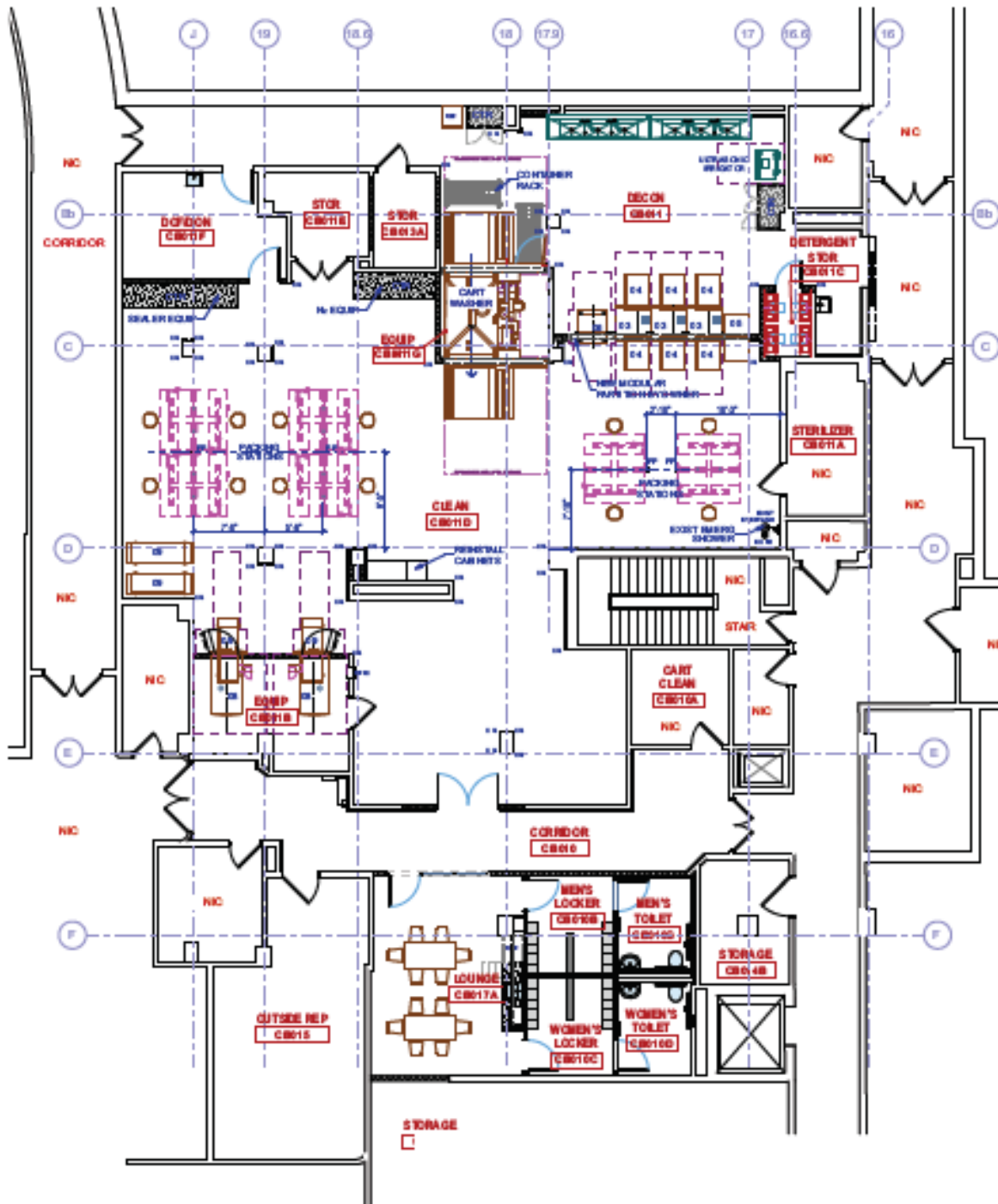
<u>BUDGETED EXPENDITURES</u>	<u>APPROVED PLANNING 6/29/2022</u>	<u>APPROVED DESIGN 6/28/2023</u>	<u>APPROVED FINAL 9/27/2023</u>	<u>PROPOSED REVISED FINAL 12/6/2023</u>	<u>PROPOSED REVISED FINAL 2/26/2025</u>
CONSTRUCTION	\$ 565,000	\$ 2,400,000	\$ 3,005,000	\$ 4,377,000	\$ 5,340,000
DESIGN SERVICES	95,000	165,000	170,000	170,000	213,000
TELECOMMUNICATIONS	2,000	50,000	50,000	50,000	100,000
FURNITURE, FIXTURES AND EQUIPMENT	991,000	990,000	1,260,000	1,260,000	1,490,000
CONSTRUCTION ADMINISTRATION	-	-	-	-	-
OTHER AE SERVICES (including Project Management)	-	-	10,000	12,000	25,000
ART	-	-	-	-	-
RELOCATION	-	-	5,000	5,000	75,000
ENVIRONMENTAL	-	15,000	15,000	20,000	-
INSURANCE AND LEGAL	-	-	-	-	-
MISCELLANEOUS	3,000	2,000	-	6,000	2,000
SUBTOTAL	\$1,656,000	\$ 3,622,000	\$ 4,515,000	\$ 5,900,000	\$ 7,245,000
PROJECT CONTINGENCY	249,000	363,000	455,000	440,000	360,000
TOTAL BUDGETED EXPENDITURES	<u>\$1,905,000</u>	<u>\$ 3,985,000</u>	<u>\$ 4,970,000</u>	<u>\$ 6,340,000</u>	<u>\$ 7,605,000</u>
<u>SOURCE(S) OF FUNDING*</u>					
UCONN HEALTH CAPITAL FUNDS	\$1,905,000	\$ 2,135,000	\$ 2,135,000	\$ 3,505,000	\$ 3,505,000
FY 23 GO BOND FUNDS	-	-	-	-	1,265,000
UCONN 2000 BOND FUNDS	-	1,850,000	2,835,000	2,835,000	2,835,000
TOTAL BUDGETED FUNDING	<u>\$1,905,000</u>	<u>\$ 3,985,000</u>	<u>\$ 4,970,000</u>	<u>\$ 6,340,000</u>	<u>\$ 7,605,000</u>

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

UCONN HEALTH/IMPROVEMENTS

UConn Health Central Sterile Washer & Sterilizer Replacement Budget (REVISED FINAL)

February 26, 2025




Proposed Equipment Plan

ATTACHMENT 23

UConn HEALTH

February 26, 2025

TO: Members of the Board of Trustees

FROM: Andrew C. Agwunobi, MD, MBA 
Executive Vice President for Health Affairs and CEO of UConn Health

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

RE: Project Budget for the UConn Health Building E & Building K Roof Replacement
(Revised Final: \$4,560,000)

RECOMMENDATION:

That the Board of Trustees approve the Revised Final Budget in the amount of \$4,560,000 as detailed in the attached project budget for the UConn Health Building E & Building K Roof Replacement Project.

RESOLUTION:

“Be it resolved that the Board of Trustees approve of the use of \$4,560,000 of UCONN 2000 Phase III Deferred Maintenance Funds and General Obligation DM Bond funds for the UConn Health Building E & Building K Roof Replacement Project.”

BACKGROUND:

The Academic Research Building (Building E) and the Transgenic Animal Facility (Building K) roofs have reached the end of their service life. The roofing membrane has deteriorated beyond the scope of normal maintenance and a full replacement is required. To maintain Farmington as part of our Seven World-Class Campuses, One Flagship University and improve the Wellness of People and Planet; these roofs will be replaced with a sustainable, high solar reflectance EPDM membrane system.

Due to project logistics the roof replacement was broken into 2 phases. The building E roof system has been replaced under Phase 1. Additional funding is needed to move forward with Phase 2; the replacement of the Building K roof along with the walkway and stair system to access the building.

The Revised Final Budget is attached for your consideration. The Revised Final Budget is based on actual bids received. This Revised Final Budget is anticipated to be approved by the UConn Health Board of Directors at their meeting on March 10, 2025.

Attachments

CAPITAL PROJECT BUDGET REPORTING FORM

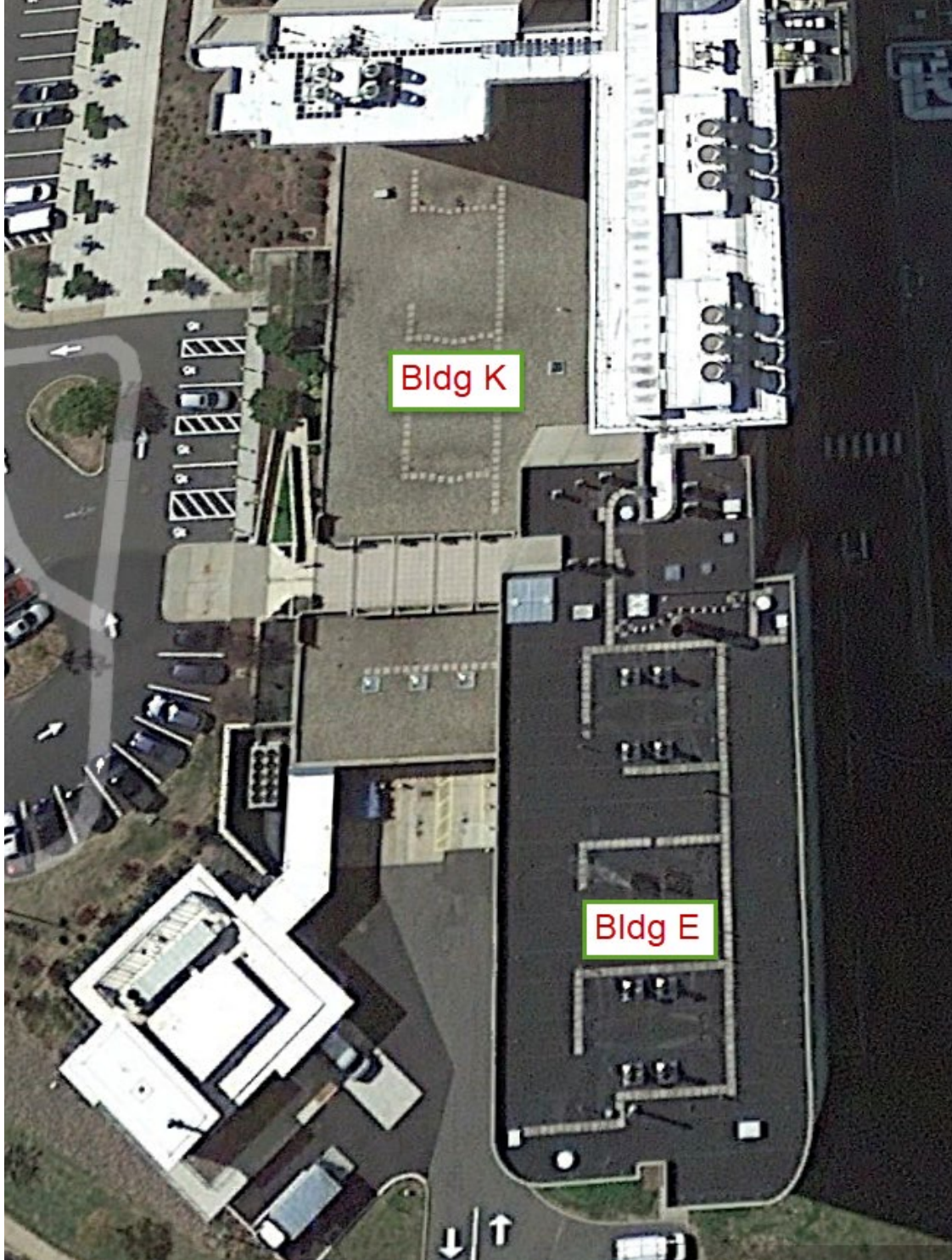
TYPE BUDGET: REVISED FINAL

PROJECT NAME: UCONN HEALTH - BUILDING E & BUILDING K ROOF REPLACEMENT

<u>BUDGETED EXPENDITURES</u>	<u>APPROVED PLANNING 12/8/2021</u>	<u>APPROVED DESIGN 6/29/2022</u>	<u>APPROVED FINAL 6/28/2023</u>	<u>PROPOSED REVISED FINAL 2/26/2025</u>
CONSTRUCTION	\$ 477,000	\$1,712,000	\$1,812,000	\$ 3,920,000
DESIGN SERVICES	48,000	248,000	148,000	265,000
TELECOMMUNICATIONS	-	-	-	1,000
FURNITURE, FIXTURES AND EQUIPMENT	-	-	-	10,000
CONSTRUCTION ADMINISTRATION	-	-	-	-
OTHER AE SERVICES (including Project Management)	-	-	-	10,000
ART	-	-	-	-
RELOCATION	-	-	-	-
ENVIRONMENTAL	-	-	-	-
INSURANCE AND LEGAL	-	-	-	-
MISCELLANEOUS	-	3,000	3,000	4,000
SUBTOTAL	\$ 525,000	\$1,963,000	\$1,963,000	\$ 4,210,000
PROJECT CONTINGENCY	105,000	197,000	197,000	350,000
TOTAL BUDGETED EXPENDITURES	\$ 630,000	\$2,160,000	\$2,160,000	\$ 4,560,000
<u>SOURCE(S) OF FUNDING*</u>				
FY 23 GO BOND FUNDS				\$ 2,400,000.00
UCONN 2000 BOND FUNDS	\$ 630,000	\$2,160,000	\$2,160,000	\$ 2,160,000
TOTAL BUDGETED FUNDING	\$ 630,000	\$2,160,000	\$2,160,000	\$ 4,560,000

* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount, as appropriate.

UCONN HEALTH/IMPROVEMENTS
UConn Health Building E & Building K Roof Replacement
Project Budget (REVISED FINAL)
February 26, 2025



BUILDING E ROOF and BUILDING K ROOF

ATTACHMENT 24

**UNIVERSITY OF CONNECTICUT
BOARD OF TRUSTEES
CONTRACTS FOR INFORMATION
February 26, 2025**

PROCUREMENT AMENDMENTS* (Grouped by Family)

*The Administration is seeking approval to enter into contracts based on the material terms and conditions identified below, subject to final legal review.

**S/MBE OR CT-Based Coding: S=Small, M=Minority, W=Woman Owned; C= CT-Based

No.	Contractor	Approval Amount	Term	Description/Purpose	Fund Source	Program Director	Sourcing	Spend to Date [Actual]	**S/MBE/WBE/CT Based
CONSTRUCTION									
1	Daniel O'Connell's Sons, Inc. Contract #300209	\$874,572 (Previous Contract Value \$5,748,300; Total New Contract Value \$6,622,872)	02/07/23-06/30/26 (includes an additional 1 year, beginning 07/01/25)	University contract currently being used for Project No. 300209 Field House - Old Rec Center Renovation to provide construction manager services to renovate the Field House - Old Rec Center located on the Storrs Campus. Amend to increase contract value \$874,572, for total new contract value of \$6,622,872. Amend to extend contract term one year through 06/30/26. (Revised Final Budget Phase approved by the BOT - 10/30/24 - \$90,000,000)	UCONN 2000	Robert Corbett, Interim AVP, University Planning, Design and Construction	UConn Bid	\$6,622,872	
2	The Whiting-Turner Contracting Company Contract #300251	\$1,744,638 (Previous Contract Value \$100,000; Total New Contract Value \$1,844,638)	07/31/24-06/27/25 (No Change)	University contract currently being used for Project No. 300251 Werth Residence Hall High Humidity Mitigation. Provide construction manager services for the renovation of the Werth Residence Hall High Humidity Mitigation located on the Storrs Campus. Amend to increase contract value \$1,744,638, for total new contract value of \$1,844,638. Contract term remains the same. (Final Budget phase approved by the BOT on 06/26/24 - \$8,500,000)	UCONN 2000	Robert Corbett, Interim AVP, University Planning, Design and Construction	UConn Bid	\$1,844,638	
CONSTRUCTION PROFESSIONAL SERVICES									
3	Amenta Emma Architects, P.C. Contract #300260	\$354,953 (Previous Contract Value \$4,219,132; Total New Contract Value \$4,574,085)	10/11/23-Completion (No Change)	University contract currently being used to provide additional professional design services for Project 300260 New School of Nursing located at the Storrs Campus. Amend to increase contract value \$354,953, for total new contract value of \$4,574,085. Contract term remains the same. (Final Budget Phase - approved by the BOT - 10/30/24 - \$100,000,000)	UCONN 2000	Robert Corbett, Interim AVP, University Planning, Design and Construction	UConn Bid	\$4,522,710	C, S
4	Payette Associates, Inc. Contract #300050/901802	\$21,599 (Previous Contract Value \$18,725,010; Total New Contract Value \$18,746,609)	12/13/16-12/31/24 (No Change)	University contract currently being used to provide additional professional design services for Project 300050/901802 New STEM Research Center - Science 1 located at the Storrs Campus. Amend to increase contract value \$21,599, for total new contract value of \$18,746,609. Contract Term remains the same. (Final Budget Phase - approved by the BOT for Project 901802 - 04/29/20- \$220,000,000, Project 300050 - 04/29/20 - \$56,000,000)	UCONN 2000	Robert Corbett, Interim AVP, University Planning, Design and Construction	UConn Bid	\$18,746,609	