


December 8, 2021

TO: Members of the Board of Trustees

FROM: Andrew Agwunobi, MD, MBA 
Interim President | University of Connecticut
Chief Executive Officer | UConn Health

RE: Project Budget for the UConn Health Replace Chilled Water Pump CHWP#4
(Final: \$642,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget in the amount of \$642,000, as detailed in the attached project budget for the UConn Health Replace Chilled Water Pump CHWP#4 project.

RESOLUTION:

“Be it resolved that the Board of Trustees approve the use of \$642,000 from UConn Health Capital funds and UCONN 2000 bond funds for the UConn Health Chilled Water Pump CHWP#4 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:

The UConn Health Central Chiller Plant contains four (4) chilled water pumps in good condition with the exception chilled water pump #4 (CHWP#4). Over the years, CHWP#4 has become unreliable and is no longer operational. This project will replace the current 400 horse power pump with a new energy efficient model along with a variable frequency drive (VFD).

The original budget for the CHWP#4 Replacement project was under \$500,000 and therefore was not submitted for approval. Based on field conditions uncovered during the design and the recent escalation in construction material and labor costs, the current budget exceeds \$500,000 and therefore requires Board approval. The design work for this project is complete and the project is out to bid, we are requesting a waiver for both the Planning and Design Budget phases and approval of a Final Budget to allow the project to move forward so the pump replacement can occur as quickly as possible.

The Final Budget is attached for your consideration. The Final Budget reflects current design estimates and may change based upon the actual bids received. The bids for this project are due on November 29, 2021 and this budget assumes bids that are on budget. The Final Budget is anticipated to be approved by the UConn Health Board of Directors at their meeting on December 6, 2021.

Attachments

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: FINAL

PROJECT NAME: UCONN HEALTH - REPLACE CHILLED WATER PUMP CHWP#4

<u>BUDGETED EXPENDITURES</u>	<u>PROPOSED FINAL 12/8/2021</u>
CONSTRUCTION	\$ 495,000
DESIGN SERVICES	38,500
TELECOMMUNICATIONS	1,500
FURNITURE, FIXTURES AND EQUIPMENT	-
CONSTRUCTION ADMINISTRATION	-
OTHER AE SERVICES (including Project Management)	-
ART	-
RELOCATION	-
ENVIRONMENTAL	-
INSURANCE AND LEGAL	-
MISCELLANEOUS	-
SUBTOTAL	\$ 535,000
PROJECT CONTINGENCY	107,000
TOTAL BUDGETED EXPENDITURES	\$ 642,000
<u>SOURCE(S) OF FUNDING*</u>	
UCONN HEALTH CAPITAL FUNDS	\$ 295,000
UCONN 2000 BOND FUNDS	347,000
TOTAL BUDGETED FUNDING	\$ 642,000

* 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 Replace Chilled Water Pump CHWP#4
Budget (Final) \$642,000
December 8, 2021



EXISTING CHILLED WATER PUMP #4