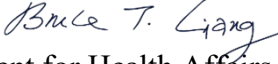



UConn HEALTH

September 27, 2023

TO: Members of the Board of Trustees

FROM: Bruce T. Liang, MD, FACC 
Interim Executive Vice President for Health Affairs
Dean, UConn School of Medicine

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

RE: Project Budget for the UConn Health Muscular Skeletal Institute Chiller
Replacement (Final: \$570,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget in the amount of \$570,000, as detailed in the attached project budget for the UConn Health Muscular Skeletal Institute Chiller Replacement Project.

RESOLUTION:

“Be it resolved that the Board of Trustees approve of the use of \$570,000 from UCONN 2000 Phase III Deferred Maintenance Funds for the UConn Health Muscular Skeletal Institute Chiller 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 project scope and budget.”

BACKGROUND:

This project will replace a 55 ton chiller and associated pumps that serves critical areas within the Muscular Skeletal Institute including the MRI, CT Scanner and IT data closets.

The Final Budget is attached for your consideration. The Final budget reflects current design estimates and may change based on actual bids received. This Final Budget is anticipated to be approved by the UConn Health Board of Directors at their meeting on September 11, 2023.

Attachments

UCONN HEALTH/IMPROVEMENTS
UConn Health Muscular Skeletal Institute Chiller
Replacement Project
Budget (Final) \$570,000
September 27, 2023



Packaged Roof Top Chiller Unit

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: FINAL

PROJECT NAME: UCONN HEALTH -MUSCULAR SKELETAL INSTITUTE CHILLER REPLACEMENT

<u>BUDGETED EXPENDITURES</u>	<u>PROPOSED FINAL 9/27/2023</u>
CONSTRUCTION	\$ 435,000
DESIGN SERVICES	37,000
TELECOMMUNICATIONS	3,000
FURNITURE, FIXTURES AND EQUIPMENT	-
CONSTRUCTION ADMINISTRATION	-
OTHER AE SERVICES (including Project Management)	-
ART	-
RELOCATION	-
ENVIRONMENTAL	-
INSURANCE AND LEGAL	-
MISCELLANEOUS	-
SUBTOTAL	\$ 475,000
PROJECT CONTINGENCY	95,000
TOTAL BUDGETED EXPENDITURES	\$ 570,000
<u>SOURCE(S) OF FUNDING*</u>	
UCONN 2000 BOND FUNDS	570,000
TOTAL BUDGETED FUNDING	\$ 570,000

* 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.