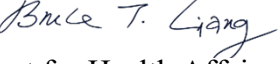
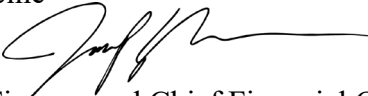


UConn HEALTH

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 Central Sterile Washer & Sterilizer Replacement (Final: \$4,970,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget in the amount of \$4,970,000, 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 \$4,970,000 from UConn Health Capital and UCONN 2000 phase III DM 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 The main washer and sterilizer equipment is outdated and prone to downtime which significantly impacts clinical operations. This project will replace outdated equipment and supporting infrastructure.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 Final Budget is attached for your consideration. The Final budget reflects current design estimates and may change based on 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

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: 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>PROPOSED FINAL 9/27/2023</u>
CONSTRUCTION	\$ 565,000	\$ 2,400,000	\$ 3,005,000
DESIGN SERVICES	95,000	165,000	170,000
TELECOMMUNICATIONS	2,000	50,000	50,000
FURNITURE, FIXTURES AND EQUIPMENT	991,000	990,000	1,260,000
CONSTRUCTION ADMINISTRATION	-	-	-
OTHER AE SERVICES (including Project Management)	-	-	10,000
ART	-	-	-
RELOCATION	-	-	5,000
ENVIRONMENTAL	-	15,000	15,000
INSURANCE AND LEGAL	-	-	-
MISCELLANEOUS	3,000	2,000	-
SUBTOTAL	\$ 1,656,000	\$ 3,622,000	\$ 4,515,000
PROJECT CONTINGENCY	249,000	363,000	455,000
TOTAL BUDGETED EXPENDITURES	\$ 1,905,000	\$ 3,985,000	\$ 4,970,000
<u>SOURCE(S) OF FUNDING*</u>			
UCONN HEALTH CAPITAL FUNDS	\$ 1,905,000	\$ 2,135,000	\$ 2,135,000
UCONN 2000 BOND FUNDS	-	1,850,000	2,835,000
TOTAL BUDGETED FUNDING	\$ 1,905,000	\$ 3,985,000	\$ 4,970,000

* 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.

