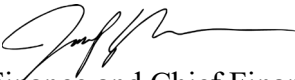


September 27, 2023

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 South Campus Infrastructure, Ph. 1-3
(Revised Final: \$89,500,000)

RECOMMENDATION:

That the Board of Trustees approve the Revised Final Budget of \$89,500,000, as detailed in the attached project budget, for the South Campus Infrastructure project. This represents an increase of \$7,500,000 to the previously approved Phase 1, 2, and 3 budget of \$82,000,000. 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 \$89,500,000 in UCONN 2000 bond funds for the construction of Phases 1, 2, and 3 of the South Campus Infrastructure project.”

BACKGROUND:

Connecticut Public Act No 13-233, known as Next Generation Connecticut, authorized the University to undertake a special capital improvement program for the express purposes of constructing infrastructure, renovating existing facilities and developing new buildings. In 2015 the University completed the Next Gen CT Campus Masterplan and in 2016 the University performed a Framework Utility Analysis to create a systematic approach for infrastructure projects that support development of the Next Gen CT program. The intent of this project is to provide infrastructure improvements in the South Campus district to support the construction and sustainable operation of the South Campus Residence Hall.

The overall scope of this project will provide renewable infrastructure to the new South Campus Residence Hall and includes: new utilities including steam, electric, hot and chilled water, communications, sanitary, stormwater, and domestic water for the South Campus Residence Hall (Phase 2), and expansion of the South Campus Chiller Plant to accommodate a new geothermal heating and cooling system and to meet the needs of the Residence Hall (Phase 3).

The whole of the work has been bid and the total project cost, including design fees and Phase 1, 2 and 3 packages, has been confirmed. The previous Revised Final Budget of \$82,000,000 was approved before Phase 3 of the project was bid.

Because most of the scope of work is utilities and infrastructure, and the project includes only a small addition to the south campus chiller plant building, the project will not be registered with LEED and will not meet Connecticut High Performance Buildings requirements.

The Revised Final Budget is attached for your information.

Attachment

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: REVISED FINAL

PROJECT NAME: SOUTH CAMPUS INFRASTRUCTURE, PHASE 3

	APPROVED PLANNING 1/20/2022	APPROVED REVISED PLANNING 3/30/2022	APPROVED DESIGN 6/29/2022	APPROVED REVISED DESIGN 9/28/2022	APPROVED FINAL PHASE 1 12/7/2022	APPROVED FINAL PHASE 2 4/19/2023	APPROVED REVISED FINAL PHASE 3 6/28/2023	PROPOSED REVISED FINAL PHASE 3 9/27/2023
BUDGETED EXPENDITURES								
PRC								
CONSTRUCTION	\$ -	\$ -	\$ 200,000	\$ 400,000	\$ 6,400,000	\$30,000,000	\$63,000,000	\$ 75,200,000
DESIGN SERVICES	315,000	915,000	1,055,000	3,000,000	3,000,000	6,680,000	6,680,000	6,200,000
TELECOMMUNICATIONS	-	-	-	100,000	100,000	200,000	200,000	200,000
FURNITURE, FIXTURES AND EQUIPMENT	-	-	-	-	-	75,000	75,000	40,000
CONSTRUCTION ADMINISTRATION	-	-	-	-	-	-	-	-
OTHER AE SERVICES (including Project Management)	30,000	50,000	100,000	385,000	385,000	4,000,000	4,500,000	3,350,000
ART	-	-	-	-	-	-	-	-
RELOCATION	-	-	-	-	-	-	-	-
ENVIRONMENTAL	50,000	75,000	75,000	100,000	100,000	15,000	15,000	5,000
INSURANCE AND LEGAL	5,000	5,000	10,000	10,000	10,000	5,000	5,000	5,000
MISCELLANEOUS	-	5,000	10,000	10,000	10,000	25,000	25,000	-
OTHER SOFT COSTS	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 400,000	\$ 1,050,000	\$ 1,450,000	\$ 4,005,000	\$ 10,005,000	\$ 41,000,000	\$ 74,500,000	\$ 85,000,000
PROJECT CONTINGENCY	50,000	200,000	300,000	495,000	995,000	3,000,000	7,500,000	4,500,000
TOTAL BUDGETED EXPENDITURES	\$ 450,000	\$ 1,250,000	\$ 1,750,000	\$ 4,500,000	\$ 11,000,000	\$ 44,000,000	\$ 82,000,000	\$ 89,500,000
SOURCE(S) OF FUNDING*								
UCONN 2000 BOND FUNDS	\$ 450,000	\$ 1,250,000	\$ 1,750,000	\$ 4,500,000	\$ 11,000,000	\$ 44,000,000	\$ 82,000,000	\$ 89,500,000
TOTAL BUDGETED FUNDING	\$ 450,000	\$ 1,250,000	\$ 1,750,000	\$ 4,500,000	\$ 11,000,000	\$ 44,000,000	\$ 82,000,000	\$ 89,500,000

* 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.

SOUTH CAMPUS INFRASTRUCTURE
Project Budget (REVISED FINAL)
September 27, 2023

