

AGENDA

Meeting of the
FINANCIAL AFFAIRS COMMITTEE
February 27, 2024, at 4:00 p.m.
University of Connecticut

Meeting held by Telephone

Public Call-In Number:

(415) 655-0002 US Toll

Access Code: 2633 198 4060

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 **4:00 p.m.**

1) Public Participation*

*Individuals who wish to speak during the Public Participation portion of the Tuesday, February 27, meeting must do so 24 hours in advance of the meeting's start time (i.e., 4:00 p.m. on Monday, February 26) 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.

ACTION ITEMS:

- | | |
|---|---|
| 2) Minutes of the December 5, 2023, Meeting | 1 |
| 3) Contracts and Agreements for Approval | 2 |

CAPITAL PROJECT BUDGETS FOR APPROVAL:

	<u>Phase</u>	<u>Budget</u>	
<u>STORRS BASED PROGRAMS</u>			
4) Werth Residence Tower High Humidity Mitigation	Design	\$1,500,000	3
5) Freitas Renovation	Revised Final	\$3,000,000	4
<u>UCONN HEALTH</u>			
6) Labor & Delivery Infant Protection System Replacement	Planning	\$760,000	5
7) Building F & Building M Roof Replacement	Design	\$1,615,000	6
8) Southington Clinic Expansion	Design	\$1,325,000	7
9) LINAC Unit Replacement	Design	\$4,985,000	8
10) KB034-036 Research Lab Renovation	Final	\$760,000	9

	<u>Phase</u>	<u>Budget</u>	
11) Garage 1, 2 & 3 Electric Vehicle Charger Installation	Final	\$550,000	10
12) Connecticut Tower (CT) 7 th Floor Med-Surg/ Observation Unit Renovation	Final	\$2,500,000	11
13) Outpatient Pavilion 3 rd Floor Backfill	Final	\$4,250,000	12
14) Outpatient Pavilion X-Ray & Blood Draw Relocatio	Final	\$1,925,000	13
15) Musculoskeletal Institute Rehabilitation Expansion	Final	\$1,010,000	14

PRESENTATION ITEM:

16) Budget Update 15

INFORMATION ITEMS:

17) Contracts and Agreements for Information 16

18) UCONN 2000 Book 57
<https://bpir.media.uconn.edu/wp-content/uploads/sites/3452/2024/02/UCONN-2000-BOOK-57-FINAL.pdf>

19) Construction Project Status Report
<https://bpir.media.uconn.edu/wp-content/uploads/sites/3452/2024/02/Construction-Status-Report-2.28.24.pdf>

20) FY24 Capital Project Expenditure Report as of 12/31/23
<https://bpir.media.uconn.edu/wp-content/uploads/sites/3452/2024/02/Cap-Proj-Exp-Report-12-31-23.pdf>

21) Other Business

22) Executive Session (*as needed*)

23) Adjournment

ATTACHMENT 1

MINUTES

TELEPHONE MEETING

FINANCIAL AFFAIRS COMMITTEE

University of Connecticut

December 5, 2023

Committee Trustees: Andy Bessette, Mark Boxer, Shari Cantor, Aanya Mehta, Philip Rubin

Other Trustees: Thomas Ritter, Daniel Toscano

University Senate Representatives: Jeffrey McCutcheon, Michael White

University Staff: Radenka Maric, Robert Corbett, Anne D'Alleva, Laura Cruickshank, Nathan Fuerst, Gail Garber, Nicole Gelston, Jeffrey Geoghegan, George Karsanow, Andrea Keilty, David Koehler, Eric Kruger, Nathan LaVallee, Bruce Liang, Joann Lombardo, Peggy McCarthy, Patrick McKenna, Stanley Nolan, Rachel Rubin, Heather Ryan, Joseph Thompson, Michelle Williams, Kristen Wirtanen, Reka Wrynn

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.

2. Minutes of the Financial Affairs Committee Meeting of October 24, 2023

On a motion by Trustee Rubin, seconded by Trustee Boxer, the Committee voted unanimously to approve the minutes of the October 24, 2023, meeting.

3. Contracts and Agreements for Approval

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

4. Fiscal Year 2025 Student Fees for the University of Connecticut, Storrs and Regional Campuses

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

5. Capital Project Budgets for Approval ~ Storrs Based Programs

On a motion by Trustee Cantor, seconded by Trustee Mehta, the Committee voted unanimously to approve the following project budgets: Energy Savings Performance Contract Phase 2 Investment Grade Energy Audit (Planning); Innovation Partnership Building (IPB) Renovations for the Center for Clean Energy Engineering (C2E2) (Final); Jones Annex Renovation (Revised Final); North and South Parking Garages Restoration, Phase 4 (Revised Final); Werth Residence Tower High Humidity Mitigation (Revised Planning); Field House – Old Rec Center Renovation (Revised Design); UCH Anatomic Pathology & Autopsy Renovation (Final); UCH TB-121 Blood Bank Relocation (Revised Final); UCH Central Sterile Washer & Sterilizer Replacement (Revised Final).

6. Contracts and Agreements for Information

This agenda item was informational.

7. Construction Project Status Report

This agenda item was informational.

8. Other Business

There was no Other Business.

9. Executive Session (as needed)

There was no Executive Session.

10. Adjournment

On a motion by Trustee Rubin, seconded by Trustee Cantor, the Committee voted unanimously to adjourn the meeting. The Committee adjourned at 11:06 a.m.

Respectfully submitted,

Debbie L. Carone

Debbie L. Carone
Secretary to the Committee

ATTACHMENT 2

CONTRACT AGREEMENTS
FOR APPROVAL
FEBRUARY 28, 2024

PROCUREMENT - NEW* FOR APPROVAL

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

FUEL CELLS												
No.	Contractor	Contract No.	New Approval Amount	Term	Fund Source	Program Director	Purpose				CT Based	S/MBE
1	FuelCell Energy (by and through IPB Fuel Cell 2, LLC)	LM090121-1-1A	\$6,500,000	03/01/24-02/28/32	Operating Funds	Stanley Nolan, Interim AVP Facilities Operations & Building Services	Vendor is the manufacturer and service provider of fuel cell units (each a "Unit") that services the Innovative Partnership Building ("IPB") by generating electrical and thermal energy. Each Unit consists of two nominally rated 250kW solid oxide fuel cells. An initial agreement (LM090121-1-1) was presented to, and approved by, the BOT on 09/27/23 for one Unit to service the IPB. This request is to add an additional Unit to this location in order to provide additional power to meet IPB's energy consumption needs. The term of this agreement is for eight years.					X

IT HARDWARE AND SOFTWARE LICENSE AGREEMENTS												
No.	Contractor	Contract No.	New Approval Amount	Term	Fund Source	Program Director	Purpose				CT Based	S/MBE
2	Paciolan, Inc	GLAG179597182	\$4,000,000	11/17/23-06/30/32	Auxiliary Services	David Benedict, Director of Athletics	An online and digital ticket sales platform, an integrated customer data management system for ticket buyers and donors, and tools for marketing/sales analytics for the Division of Athletics. This includes hosting fees, back-office fees on ticket sales, and the addition of Ballena (a digital virtual seat visualization software). Term is for eight years. Sourced under General Letter 71 (GL71). Zero extensions remain.					

PARKING MANAGEMENT SERVICES												
No.	Contractor	Contract No.	New Approval Amount	Term	Fund Source	Program Director	Purpose				CT Based	S/MBE
3	LAZ Karp Assoc. (aka LAZ Parking Ltd., LLC)	UC-24-KA100623	\$2,000,000	Upon Execution-06/30/2027	Operating Funds	Stanley Nolan, Interim AVP Facilities Operations & Building Services	Vendor provides parking management, maintenance, events and enforcement services for the University's North and South Garages on the Storrs campus and parking lots, as well as special events parking services. This is the result of a formal public solicitation. Initial term is for three year with two extensions of one year each available.					

PROCUREMENT - AMENDMENTS* FOR APPROVAL

CARPET, HARD SURFACES AND RELATED SURFACES												
No.	Contractor	Contract No.	New Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
4	Northeast Flooring and Kitchens LLC	20PSX0088	\$1,100,000; [Contract Value Previously \$900,000; Total New Contract Value \$2,000,000]	06/01/21-05/31/26	Operating Funds	Stanley Nolan, Interim AVP Facilities Operations & Building Services	\$736,682	\$297,841	\$210,906	Carpet, hard surface flooring and related services for all University campuses. Amend to increase contract value \$1,100,000, for a new contract value of \$2,000,000. Contract term remains the same. Sourced through the Connecticut Department of Administrative Services (CT DAS). Contract increase is requested to cover the continued purchase of carpet, hard surface flooring and related services for all University campuses through the remainder of the contract term. Future extensions may be exercised at the discretion of the State.	X	X

CONSTRUCTION SERVICES - SET ASIDE TRADE LABOR SERVICES												
No.	Contractor	Contract No.	New Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
5	Mattern Construction, Inc.	CA052323	\$2,000,000 (Previous Contract Value \$1,000,000; Total New Contract Value \$3,000,000)	09/01/23-08/31/26	Multiple Sources	Stanley Nolan, Interim AVP Facilities Operations & Building Services	\$140,149	\$0	\$0	Set-Aside trade labor services agreement to provide trade labor services for Academic Renovations for all University campuses. Amend to increase contract value \$2,000,000, for a total new contract value of \$3,000,000. Contract term remains the same. This agreement is used by Academic Renovations to provide trade labor services and support, as needed, for renovation projects including carpentry, flooring, painting, and electrical. Contract increase is requested to provide ongoing trade labor services in support of Academic Renovations.	X	X

**CONTRACT AGREEMENTS
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EMPLOYMENT SERVICES, TEMPORARY												
No.	Contractor	Contract No.	New Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
6	Robert Half International Inc.	TS06-21	\$600,000; [Contract Value Previously \$2,600,000; Total New Contract Value \$3,200,000]	06/01/21-05/31/24	Multiple Sources	Joseph Thompson, AVP and Chief Procurement Officer	\$2,335,736	\$1,529,928	\$42,401	Temporary staffing, direct-hire, and other employer services. Amend to increase contract value \$600,000, for total new contract value of \$3,200,000. Contract term remains the same. Sourced through Houston-Galveston Area Council (HGACBuy) Cooperative Purchasing Program. Future extensions may be exercised at the discretion of the Cooperative. This agreement is unitized by various departments including Admissions, Human Resources, Nursing, School of Fine Arts, and University Business Services. Increase is requested to accommodate requests for temporary staffing.		

EVENT STAFFING SERVICES												
No.	Contractor	Contract No.	New Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
7	Contemporary Services Corporation	UC-22-KA071321-8	\$300,000; [Contract Value Previously \$1,550,000; Total New Contract Value \$1,850,000]	03/14/22-08/31/24	Operating Funds	David Benedict, Director of Athletics	\$1,262,440	\$586,250	\$268,063	Management and staffing for events on the Storrs campus, regional campuses (if needed), inclusive of athletic events and commencement. Amend to increase contract value by \$300,000, for total new contract value of \$1,850,000. Contract term remains the same. Two extensions of one year each remain. Contract increase is requested to cover anticipated costs and any unforeseen needs that arise.		

IT HARDWARE AND SOFTWARE LICENSE AGREEMENTS												
No.	Contractor	Contract No.	New Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
8	Anixter, Inc.	R192008	\$501,000; (Previous Contract Value \$899,000; Total New Contract Value \$1,400,000)	04/01/20-03/30/25	Multiple Sources	Michael Mundrane Vice President and Chief Information Officer	\$881,611	\$383,956	\$1,929	Cabling and network hardware, supplies and services for all University campuses. Amend to increase contract value \$501,000, for total new contract value of \$1,400,000. Contract term remains the same. Sourced through an OMNIA Partners consortia agreement. Future extensions may be exercised at the discretion of the consortia. The requested contract increase will cover anticipated renewal expenditures for the upcoming fiscal year. Zero extensions remain.		
9	DLT Solutions, LLC	180233-001	\$0; [Contract Value Previously \$1,000,000; Contract Value Remains the Same]	12/12/18-11/30/25	Multiple Sources	Michael Mundrane, Vice President and Chief Information Officer	\$649,777	\$228,592	\$156,692	Purchase and maintenance of Oracle products, as well as additional cloud services for other operational platforms for all University campuses. Amend to extend contract term one year, through 11/30/25. Sourced through an OMNIA Partners consortium agreement. Three extensions of one year each remain. Contract being extended to cover annual maintenance renewals for ITS.		

**CONTRACT AGREEMENTS
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ON-CALL CONSTRUCTION SERVICES - TELECOMMUNICATIONS SYSTEMS												
No.	Contractor	Contract No.	New Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
10	A/Z Corporation	159-1-NV-022823	\$1,100,000; [Contract Value Previously \$1,900,000; Total New Contract Value \$3,000,000]	02/26/20-12/31/24	Multiple Sources	Michael Mundrane, Vice President and Chief Information Officer	\$1,484,573	\$151,438	\$493,067	On-call trade contractor services, telecommunications systems to be used at all University campuses to provide project support, as needed. Amend to increase contract value \$1,100,000, for total new contract value of \$3,000,000. Amend to extend contract term one year, through 12/31/24. This contract is used for bidding of projects under \$500k for telecommunications services and for on-call assignments for projects under \$500k, as needed, included Project # IT1252 UConn Law School - Hosmer Hall Wireless Access Layer Refresh (WALR) project. Contract increase and extension are requested to allow agreement remain active for potential assignments in on-call program category group. Zero extensions remain.		X
11	Fibre Optic Plus, LLC	159-3-NV-022823	\$1,050,000; [Contract Value Previously \$950,000; Total New Contract Value: \$2,000,000]	02/24/20-12/31/24	Multiple Sources	Michael Mundrane, Vice President and Chief Information Officer	\$634,917	\$132,347	\$264,800	On-Call Trade Contractor Services, Telecommunications Systems to be used at all University campuses to provide project support as needed. Amend to increase contract value \$1,050,000, for total new contract value of \$2,000,000. Amend to extend term one year, through 12/31/24. One extension of one year remains. This contract is used for bidding of projects under \$500k for telecommunications services and for on-call assignments for projects under \$500k, as needed, included Project # IT1252 UConn Law School - Hosmer Hall Wireless Access Layer Refresh (WALR) project. Contract increase is requested to allow agreement to remain active for potential assignments in on-call program category group. Zero extensions remain.	X	X

PRINT SERVICES

No.	Contractor	Contract No.	New Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
12	GHP Media Inc.	MF010621	\$700,000; [Contract Value Previously \$1,550,000; Total New Contract Value \$2,250,000]	03/30/21-03/29/25	Multiple Sources	Joseph Thompson, AVP and Chief Procurement Officer	\$1,348,873	\$531,535	\$415,785	Print provider for student recruitment publications. Amend to increase contract value \$700,000, for total new contract value of \$2,250,000. Amend to extend contract term one year, through 03/29/25. Zero extensions remain. Contract value increase and extension are requested to cover additional anticipated printing projects through the extended term to allow for sufficient time for completion of a new solicitation and resulting agreement.		

RELOCATION MANAGEMENT SERVICES

No.	Contractor	Contract No.	New Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
13	Signature Relocation Inc.	CNR01503	\$480,000; Contract Value Previously \$990,000; Total New Contract Value \$1,500,000	05/01/20-04/30/27	Multiple Sources	Joseph Thompson, AVP, University Business Services and Chief Procurement Officer	951,307	383,490	337,763	Provide relocation management services for new faculty and staff as needed to include, but not limited to, household goods moves, vehicle transport, etc. Sourced through E&I Cooperative Purchasing Program. Initial term is for seven years. Future extensions may be exercised at the discretion of the E&I Cooperative.		

**CONTRACT AGREEMENTS
FOR APPROVAL
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SECURITY SYSTEM INFRASTRUCTURE HARDWARE AND RELATED SERVICES												
No.	Contractor	Contract No.	New Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
14	Environmental Systems Corp	LM110818-4	\$0; [Contract Value Previously \$3,850,000; Contract Value Remains the Same]	04/01/19 -02/28/25	Operating Funds	Stanley Nolan, Interim AVP Facilities Operations & Building Services	\$644,966	\$31,888	\$275,851	Security System Infrastructure Hardware and Related Services for all University campuses. Amend to extend contract term one year, through 02/28/25. Contract value remains the same. Contract extension is requested to allow for sufficient time for completion of a new solicitation and resulting agreement.		
15	Security Technologies Inc.	LM110818-2	\$0; [Contract Value Previously \$1,800,000; Contract Value Remains the Same]	04/01/19-02/28/25	Operating Funds	Stanley Nolan, Interim AVP Facilities Operations & Building Services	\$2,727,843	\$595,916	\$980,782	Security System Infrastructure Hardware and Related Services for all University campuses. Amend to extend contract term one year, through 02/28/25. Contract value remains the same. Contract extension is requested to allow for sufficient time for completion of a new solicitation and resulting agreement.	X	X
16	Siemens Industry, Inc.	LM110818-3	\$0; [Contract Value Previously \$1,450,000; Contract Value Remains the Same]	04/01/19 -02/28/25	Operating Funds	Stanley Nolan, Interim AVP Facilities Operations & Building Services	\$799,964	\$2,763	\$75,331	Security System Infrastructure Hardware and Related Services for all University campuses. Amend to extend contract term one year, through 02/28/25. Contract value remains the same. Contract extension is requested to allow for sufficient time for completion of a new solicitation and resulting agreement.		

SOLAR TURBINE												
No.	Contractor	Contract No.	New Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
17	Solar Turbines Inc.	28486-2021	\$4,000,000; [Contract Value Previously \$13,000,000; Total New Contract Value \$17,000,000]	05/01/21-04/30/26	Operating Funds	Stanley Nolan, Interim AVP Facilities Operations & Building Services	\$4,706,186	\$2,123,134	\$1,687,773	Vendor is the manufacturer and service provider of the three (3) turbine/generator packages in the Co-generation (Cogen) facility. Amend to increase contract value by \$4,000,000 for a new total of \$17,000,000. Contract term remains the same. Contract increase is requested to provide funding for Solar Turbine to complete an overhaul and upgrade to the University's existing turbines.		

SPRINKLER ALTERATION SERVICES												
No.	Contractor	Contract No.	New Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
18	Encore Holdings dba Encore Fire Protection	LM110518	\$0; [Contract Value Previously \$1,000,000; Contract Value Remains the Same]	03/01/19-06/30/24	Operating Funds	Stanley Nolan, Interim AVP Facilities Operations & Building Services	\$623,909	\$10,661	\$229,609	Sprinkler Alteration Services for all University campuses. Amend to extend contract term four months, through 06/30/24. Contract value remains the same. Contract extension is requested to allow for sufficient time for completion of a new solicitation and resulting agreement that will combine sprinkler alteration services and sprinkler system testing and inspection under one new agreement.		

TRAVEL SERVICES												
No.	Contractor	Contract No.	New Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
19	Anthony Travel	UC-18-KA021617-8	\$0 [Contract Value Previously \$25,000,000; Contract Value Remains the Same]	07/01/17-06/30/26	Multiple Sources	Joseph Thompson AVP for University Business Services and CPO	\$17,650,908	\$4,170,899	\$2,226,520	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 extend contract term two years, through 06/30/26. Contract value remains the same. Contract extension is requested to exercise final option under existing agreement.		

**CONTRACT AGREEMENTS
FOR APPROVAL
FEBRUARY 28, 2024**

REVENUE - AMENDMENT*

**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.*

No.	Contractor	Contract No.	Approval Amount	Term	Revenue Recipient	Program Director	Revenues FY24	Revenues FY23	Revenues FY22	Purpose	CT Based S/MBE
20	CT Office of Early Childhood	23OECSLRM1UCE	\$5,464,400; [Contract Value Previously \$4,900,000; Total New Contract Value \$10,364,400]	03/01/24-12/31/26	Institute for Collaboration on Health, Intervention and Policy (InCHIP)	Rachel Cohen, Associate Professor & Director of Early Childhood Program	\$1,500,000	\$0	\$0	This revenue generating Research Contract is a partnership between the Office of Early Childhood (OEC or Agency) and The UConn College of Liberal Arts and Sciences, Department of Human Development and Family Sciences, Start Early, Early Start Program (UConn, or HDF5, or Contractor) is to advance OEC's vision of "all Connecticut children are healthy, learning and thriving," by providing OEC with the capacity to conduct a research study in infant and toddler classrooms, focused in low and mixed income communities in Hartford and New Haven. The study shall examine the effects of collaboration between the existing federal and state models for the Early Head Start and Head Start Programs and the Models for Maternal Infant and Early Childhood Home Visiting (MIECHV) programs, to determine if enhanced collaboration among programs, through the work of a parent consultant, yields better outcomes especially in the social emotional and language/communication domains for approximately 300 of the 600 studied children at age 3 and if these two generational systems offers enhanced support for the children's families. Amend to increase contract value by \$5,464,400, for total new contract value of \$10,364,400. Contract term remains the same.	

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 AGREEMENTS

No.	Lessor	Annual Amount Payable	Term	Fund Source	Program Director	Purpose
1	EDR Storrs LLC (dba The Oaks on the Square)	\$2,850,000	1 year	Operating Funds	Nathan Fuerst, Vice President of Student Life and Enrollment	A lease of up to 60 units occupied by approximately 150 students for one year to accommodate unusually high single-year demand for UConn-provided housing. The lease includes all operating expenses for the housing including electric, heat/hot water and internet connectivity. Residential Life plans on subleasing the units to students for a period of 12 months and anticipates these units will operate at financial breakeven.
2	Northland Trumbull Block, LLC	\$970,470 annual base rent for Year 1 with 2.5% annual increases for Years 2-5, plus a prorata share of any increases in common area operating costs	5 years	Operating Funds	Amy Gorin, Vice Provost	A new agreement for lease of approximately 51,077 rentable square feet located at 229 Trumbull Street in Hartford in the building commonly known as the XL Center. The space consists of approximately 49,359 square feet on the third floor and 1,718 square feet on the first floor for use as classrooms and research space. \$5.0 million in state funding will pay for relocation costs, minor tenant fit-out, and approximately the first three years of the lease cost. Years 4 and 5 will be paid wholly by the University. The lease has an option to renew for an additional two-five year terms at set rates. No parking is included in the base lease cost, but spaces are available for rent on a monthly basis and several will be leased for visitor use.

ATTACHMENT 3

February 28, 2024

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
(Design: \$1,500,000)

RECOMMENDATION:

That the Board of Trustees approve the Design Budget of \$1,500,000, as detailed in the attached project budget, for the Werth Residence Tower High Humidity Mitigation project. This reflects an increase of \$575,000 to the previously approved Revised Planning budget of \$925,000. 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 \$1,500,000 in University Funds for the Design Phase of 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 40% of the rooms have issues with excessive humidity and condensation, with no apparent pattern identified from semester-to-semester. In order 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 is collected bi-weekly. Although the data collection will continue through the heating season, all indications to date are that increasing dry air flow directly to the rooms is the only solution that reduces the humidity significantly.

An engineering firm has been hired to design a long-term solution that introduces dry air into the 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 will be installed in the corridors of the seven floors housing students and will remain in place for the 2024 – 2025 academic year.

This increase of \$575,000 is to purchase and install temporary dehumidification equipment in the corridors of Werth Residence Tower.

The Design Phase Budget is attached for your information.

Attachment

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: **DESIGN**

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	PROPOSED DESIGN 2/24/2024
<u>BUDGETED EXPENDITURES</u>					
	PRC	PRC	PRC		
CONSTRUCTION	\$ -	\$ 100,000	\$ 185,000	\$ 285,000	\$ 845,000
DESIGN SERVICES	60,000	150,000	200,000	500,000	500,000
TELECOMMUNICATIONS	-	-	-	-	-
FURNITURE, FIXTURES AND EQUIPMENT	-	-	-	-	-
CONSTRUCTION ADMINISTRATION	-	-	-	-	-
OTHER AE SERVICES (including Project Management)	-	-	-	-	-
ART	-	-	-	-	-
RELOCATION	-	-	-	-	-
ENVIRONMENTAL	-	-	-	-	-
INSURANCE AND LEGAL	-	5,000	5,000	5,000	5,000
MISCELLANEOUS	10,000	20,000	25,000	25,000	25,000
OTHER SOFT COSTS	-	-	-	-	-
SUBTOTAL	\$ 70,000	\$ 275,000	\$ 415,000	\$ 815,000	\$ 1,375,000
PROJECT CONTINGENCY	10,000	35,000	50,000	110,000	125,000
TOTAL BUDGETED EXPENDITURES	\$ 80,000	\$ 310,000	\$ 465,000	\$ 925,000	\$ 1,500,000
<u>SOURCE(S) OF FUNDING</u>					
UNIVERSITY FUNDS	\$ 80,000	\$ 310,000	\$ 465,000	\$ 925,000	\$ 1,500,000
TOTAL BUDGETED FUNDING	\$ 80,000	\$ 310,000	\$ 465,000	\$ 925,000	\$ 1,500,000

* 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.

ATTACHMENT 4

February 28, 2024

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 Freitas Renovation (Revised Final: \$3,000,000)

RECOMMENDATION:

That the Board of Trustees approve the Revised Final Budget of \$3,000,000 for the Freitas Renovation project, as detailed in the attached project budget. This represents an increase of \$500,000 to the previously approved Final Budget of \$2,500,000. 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 \$3,000,000 in Gift funds for design and construction for the Freitas Renovation.”

BACKGROUND:

The Mark Freitas Ice Forum opened in the fall of 1998. Prior to the opening of the Toscano Family Ice Forum, the Mark Freitas Ice Forum was the home of the University of Connecticut Men’s and Women’s ice hockey teams. To foster Husky Pride and a stronger and more inclusive University, this project will renovate the facility to support the Women’s Volleyball program and bring the facilities in line with Title IX requirements.

The previous request provided funding for Phase 1 construction services which included the decommissioning of the ice system, demo of the existing dasher boards, installation of a new volleyball floor and installation of new bleachers. Phase 1 was completed in summer 2023. The previous request also provided funding for the Phase II design of the Women’s Volleyball locker room, as well as the procuring of long lead items for Phase II.

This request provides funding to complete the renovation of the current locker room and bathroom, as well as minor renovations to the strength and training space, a new scoreboard and audio-visual equipment and connections to tie the broadcast of the games to the Rizza Performance Center production facility. If the project budget allows, desired scope including additional finish upgrades to the arena such as lighting, painting and branding will take place.

Since the majority of the scope of work is minimal and only on the interior of the 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: FREITAS RENOVATION

	APPROVED DESIGN 11/18/2022	APPROVED FINAL 4/19/2023	PROPOSED REVISD FINAL 2/28/2024
<u>BUDGETED EXPENDITURES</u>			
	PRC		
CONSTRUCTION	\$ -	\$ 1,700,000	\$ 1,875,000
DESIGN SERVICES	385,000	425,000	320,000
TELECOMMUNICATIONS	-	-	100,000
FURNITURE, FIXTURES AND EQUIPMENT	-	-	550,000
CONSTRUCTION ADMINISTRATION	-	-	-
OTHER AE SERVICES (including Project Management)	-	-	-
ART	-	-	-
RELOCATION	-	-	-
ENVIRONMENTAL	-	100,000	-
INSURANCE AND LEGAL	5,000	5,000	3,000
MISCELLANEOUS	15,000	20,000	2,000
OTHER SOFT COSTS	-	-	-
SUBTOTAL	\$ 405,000	\$ 2,250,000	\$ 2,850,000
PROJECT CONTINGENCY	45,000	250,000	150,000
TOTAL BUDGETED EXPENDITURES	\$ 450,000	\$ 2,500,000	\$ 3,000,000
<u>SOURCE(S) OF FUNDING*</u>			
GIFT FUNDS	\$ 450,000	\$ 2,500,000	\$ 3,000,000
TOTAL BUDGETED FUNDING	\$ 450,000	\$ 2,500,000	\$ 3,000,000

* 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.

FREITAS RENOVATION
Project Budget (REVISED FINAL)
FEBRUARY 28, 2024

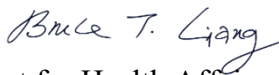


ATTACHMENT 5

UConn HEALTH

February 28, 2024

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 Labor & Delivery Infant Protection System Replacement (Planning: \$760,000)

RECOMMENDATION:

That the Board of Trustees approves the Planning Budget in the amount of \$760,000 for the UConn Health Labor & Delivery Infant Protection System Replacement project.

RESOLUTION:

“Be it resolved that the Board of Trustees approve of the use of \$760,000 from UConn Health Capital for the UConn Health Labor & Delivery Infant Protection System Replacement project.”

BACKGROUND:

UConn Health is required, per federal and state regulations, to provide an infant protection system within the Labor & Delivery department to protect infants from abduction, elopement and discharges to the wrong family. The original infant protection system installed on the unit is being “sunsetting” and will no longer be supported by the vendor in the near future. This project will improve the Wellness of People and Planet by replacing the current system with an updated and compliant infant protection system.

The Planning Budget is attached for your consideration. The Planning Budget is based on conceptual estimates and may change as the design is developed. This Planning Budget is anticipated to be approved by the UConn Health Board of Directors at their meeting on March 11, 2024.

Attachments

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: PLANNING

**PROJECT NAME: UCONN HEALTH - LABOR & DELIVERY INFANT PROTECTION
SYSTEM REPLACEMENT**

<u>BUDGETED EXPENDITURES</u>	<u>PROPOSED PLANNING 2/28/2024</u>
CONSTRUCTION	\$ 300,000
DESIGN SERVICES	50,000
TELECOMMUNICATIONS	300,000
FURNITURE, FIXTURES AND EQUIPMENT	-
CONSTRUCTION ADMINISTRATION	-
OTHER AE SERVICES (including Project Management)	-
ART	-
RELOCATION	-
ENVIRONMENTAL	-
INSURANCE AND LEGAL	-
MISCELLANEOUS	10,000
SUBTOTAL	\$ 660,000
PROJECT CONTINGENCY	100,000
TOTAL BUDGETED EXPENDITURES	\$ 760,000
<u>SOURCE(S) OF FUNDING*</u>	
UCONN HEALTH CAPITAL FUNDS	\$ 760,000
TOTAL BUDGETED FUNDING	\$ 760,000

* 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 Labor & Delivery Infant Protection System
Replacement
Project Budget (Planning) \$760,000
February 28, 2024



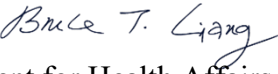
TYPICAL PROTECTION SYSTEM TAG FOR AN INFANT


ATTACHMENT 6

UConn HEALTH

February 28, 2024

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 Building F & Building M Roof
Replacement (Design: \$1,615,000)

RECOMMENDATION:

That the Board of Trustees approve the Design Budget in the amount of \$1,615,000 for the UConn Health Building F & Building M Roof Replacement project.

RESOLUTION:

“Be it resolved that the Board of Trustees approve of the use of \$1,615,000 from UCONN 2000 Phase III Deferred Maintenance Funds for the UConn Health Building F & Building M Roof Replacement project and; approve the request for a waiver of the three-stage budget approval process, to allow bidding to occur as soon as project design work is completed.”

BACKGROUND:

The Canzonetti Building (Building F) and the Daycare Center (Building M) 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. In order 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 over the Summer/Fall of 2024.

The Design Budget is attached for your consideration. The Design Budget is based on estimates and may change based on actual bids received. This Design Budget is anticipated to be approved by the UConn Health Board of Directors at their meeting on March 11, 2024.

Attachments

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: DESIGN

**PROJECT NAME: UCONN HEALTH - BUILDING F & BUILDING M ROOF
REPLACEMENT**

<u>BUDGETED EXPENDITURES</u>	<u>PROPOSED DESIGN 2/28/2024</u>
CONSTRUCTION	\$ 1,302,000
DESIGN SERVICES	163,000
TELECOMMUNICATIONS	-
FURNITURE, FIXTURES AND EQUIPMENT	-
CONSTRUCTION ADMINISTRATION	-
OTHER AE SERVICES (including Project Management)	-
ART	-
RELOCATION	-
ENVIRONMENTAL	-
INSURANCE AND LEGAL	-
MISCELLANEOUS	-
SUBTOTAL	\$ 1,465,000
PROJECT CONTINGENCY	150,000
TOTAL BUDGETED EXPENDITURES	\$ 1,615,000
<u>SOURCE(S) OF FUNDING*</u>	
UCONN 2000 PHASE III DM	\$ 1,615,000
TOTAL BUDGETED FUNDING	\$ 1,615,000

* 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 F & Building M Roof
Replacement
Project Budget (Design) \$1,615,000
February 28, 2024



BUILDING F (CANZONETTI BUILDING) ROOF



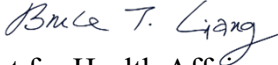
BUILDING M (DAYCARE CENTER) ROOF

ATTACHMENT 7

UConn HEALTH

February 28, 2024

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 Southington Clinic Expansion
(Design: \$1,325,000)

RECOMMENDATION:

That the Board of Trustees approve the Design Budget in the amount of \$1,325,000 for the UConn Health Southington Clinic Expansion project.

RESOLUTION:

“Be it resolved that the Board of Trustees approve of the use of \$1,325,000 from UConn Health Capital and a Fit-out Allowance from 1137- 1145 West Street, LLC (the “Landlord”) for the UConn Health Southington Clinic Expansion project and; approve the request for a waiver of the three-stage budget approval process, to allow bidding to occur as soon as the lease is signed and project design work is completed.”

BACKGROUND:

UConn Health plans to expand the Internal Medicine and Multispecialty clinical practices at the 1115 West St Southington site. This will be accomplished by moving the Dermatology, Women’s Health & Endocrinology practices from the 2nd floor into newly renovated space on the ground floor (LL) and expanding Internal Medicine into the vacated space. The Multispecialty clinics will grow from 8 to 12 examination rooms and the Internal Medicine practice will double in size, increasing to 16 examination rooms. The expansion will promote the Wellness of People and Planet and a Stronger, More Inclusive University by increasing community access to the Internal Medicine and extremely busy Multispecialty practices as well as offering Neurology and Nephrology services for the first time at this location.

UConn Health is in the process of negotiating the lease terms. UConn Health is requesting the Landlord develop the plans and complete the tenant fit-out of the space. The Landlord has provided an allowance to UConn Health of \$20/square feet of useable space (approximately

\$94,280) to be used for the tenant fit-out. UConn Health is responsible for all construction costs in excess of the allowance.

The Design Budget is attached for your consideration. The Design Budget is based on estimates and may change based on actual bids received. This Design Budget is anticipated to be approved by the UConn Health Board of Directors at their meeting on March 11, 2024.

Attachments

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: DESIGN

PROJECT NAME: UCONN HEALTH - SOUTHTON CLINIC EXPANSION

<u>BUDGETED EXPENDITURES</u>	<u>PROPOSED DESIGN 2/28/2024</u>
CONSTRUCTION	\$ 920,000
DESIGN SERVICES	-
TELECOMMUNICATIONS	77,000
FURNITURE, FIXTURES AND EQUIPMENT	145,000
CONSTRUCTION ADMINISTRATION	-
OTHER AE SERVICES (including Project Management)	-
ART	8,000
RELOCATION	2,000
ENVIRONMENTAL	-
INSURANCE AND LEGAL	-
MISCELLANEOUS	-
SUBTOTAL	\$ 1,152,000
PROJECT CONTINGENCY	173,000
TOTAL BUDGETED EXPENDITURES	<u>\$ 1,325,000</u>
<u>SOURCE(S) OF FUNDING*</u>	
UCONN HEALTH CAPITAL FUNDS	1,231,720
LANDLORD TENNANT ALLOWANCE	\$ 93,280
TOTAL BUDGETED FUNDING	<u>\$ 1,325,000</u>

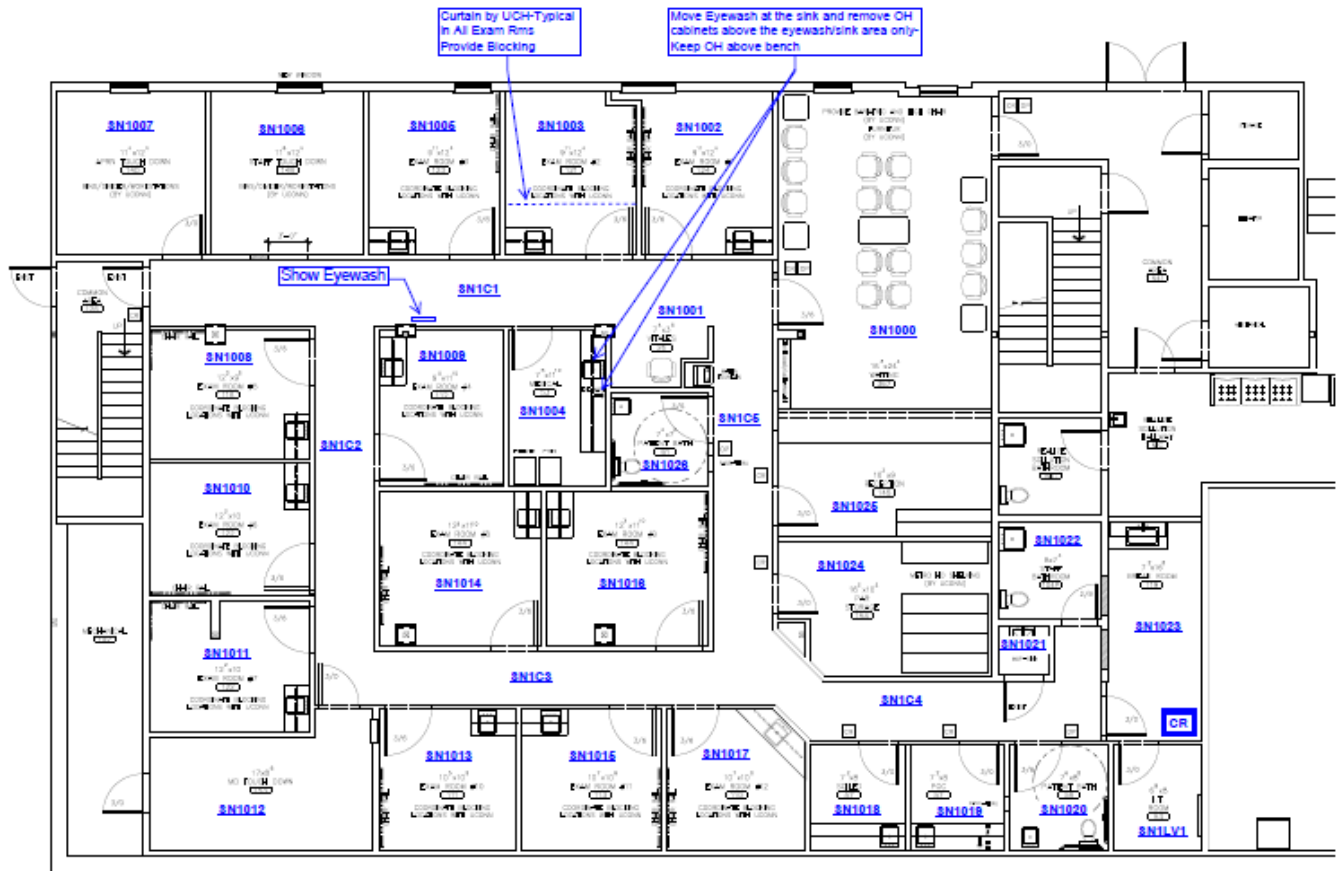
* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount,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

UCONN HEALTH/IMPROVEMENTS

UConn Health Southington Clinic Expansion

Project Budget (Design) \$1,325,000

February 28, 2024



4,268 SQUARE FEET BUILD-OUT
396 SQUARE FEET COMMON

SEE THE PLAN BY THE DATE
 PROPOSED FLOOR PLAN
 1/4" = 1'-0"

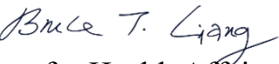
CONCEPTUAL FLOOR PLAN

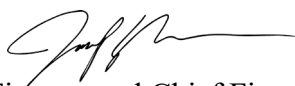
ATTACHMENT 8

UConn HEALTH

February 28, 2024

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 LINAC Unit Replacement
(Design: \$4,985,000)

RECOMMENDATION:

That the Board of Trustees approve the Design Budget in the amount of \$4,985,000 for the UConn Health LINAC Unit Replacement project.

RESOLUTION:

“Be it resolved that the Board of Trustees approve of the use of \$4,985,000 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 Design Budget is attached for your consideration. The Design Budget is based upon consultant estimates and approved vendor quotes and may change as the design is developed. This Design Budget is anticipated to be approved by the UConn Health Board of Directors at their meeting on March 11, 2024.

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: DESIGN

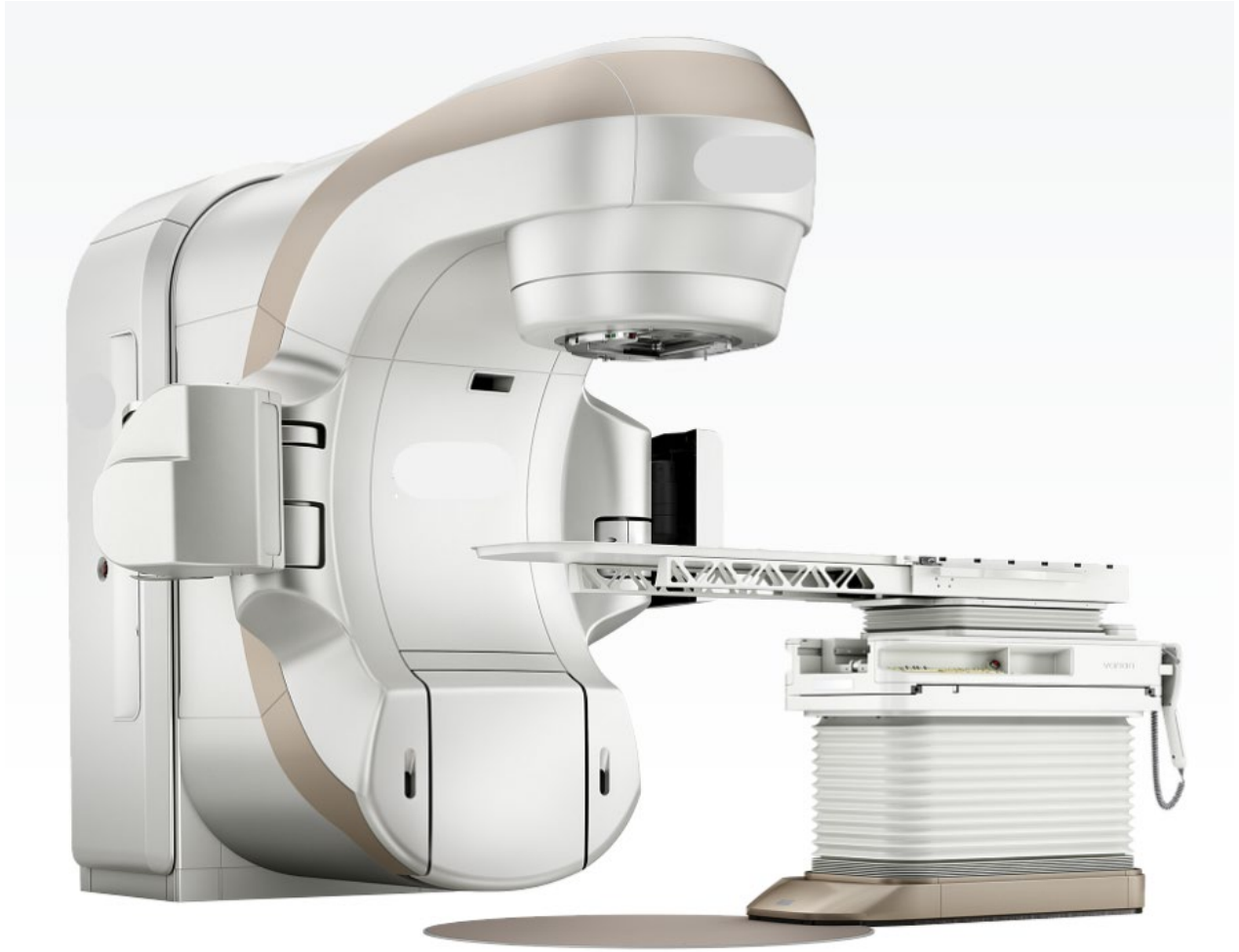
PROJECT NAME: UCONN HEALTH - LINAC UNIT REPLACEMENT

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

* 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.

** LINAC Equipment purchase not included in Project Contingency calculation

UCONN HEALTH/IMPROVEMENTS
UConn Health LINAC Unit Replacement
Project Budget (Design) \$4,985,000
February 28, 2024




LINAC Unit


ATTACHMENT 9

UConn HEALTH

February 28, 2024

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 KB034-036 Research Lab Renovation
(Final: \$760,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget in the amount of \$760,000 as detailed in the attached project budget for the UConn Health KB034-036 Research Lab Renovation Project.

RESOLUTION:

“Be it resolved that the Board of Trustees approve of the use of \$760,000 from UConn Health School of Medicine Operating Fund for the UConn Health KB034-036 Research Lab 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 project scope and budget.”

BACKGROUND:

This project will promote Excellence in Research, Innovation and Engagement by renovating approximately 2,500 sf of animal research / holding space located within the basement of the Transgenic Animal Facility (building K) to create a flexible/open wet research laboratory area for the new head of the Department of Surgery.

The Final Budget is attached for your consideration. The Final Budget is based on conceptual 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 March 11, 2024.

Attachments

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: FINAL

PROJECT NAME: UCONN HEALTH - KB034-036 RESEARCH LAB RENOVATION

<u>BUDGETED EXPENDITURES</u>	<u>PROPOSED FINAL 2/28/2024</u>
CONSTRUCTION	\$ 450,000
DESIGN SERVICES	65,000
TELECOMMUNICATIONS	35,000
FURNITURE, FIXTURES AND EQUIPMENT	100,000
CONSTRUCTION ADMINISTRATION	-
OTHER AE SERVICES (including Project Management)	10,000
ART	-
RELOCATION	-
ENVIRONMENTAL	-
INSURANCE AND LEGAL	-
MISCELLANEOUS	-
SUBTOTAL	\$ 660,000
PROJECT CONTINGENCY	100,000
TOTAL BUDGETED EXPENDITURES	<u>\$ 760,000</u>
<u>SOURCE(S) OF FUNDING*</u>	
UCH OPERATING FUNDS	760,000
TOTAL BUDGETED FUNDING	<u>\$ 760,000</u>

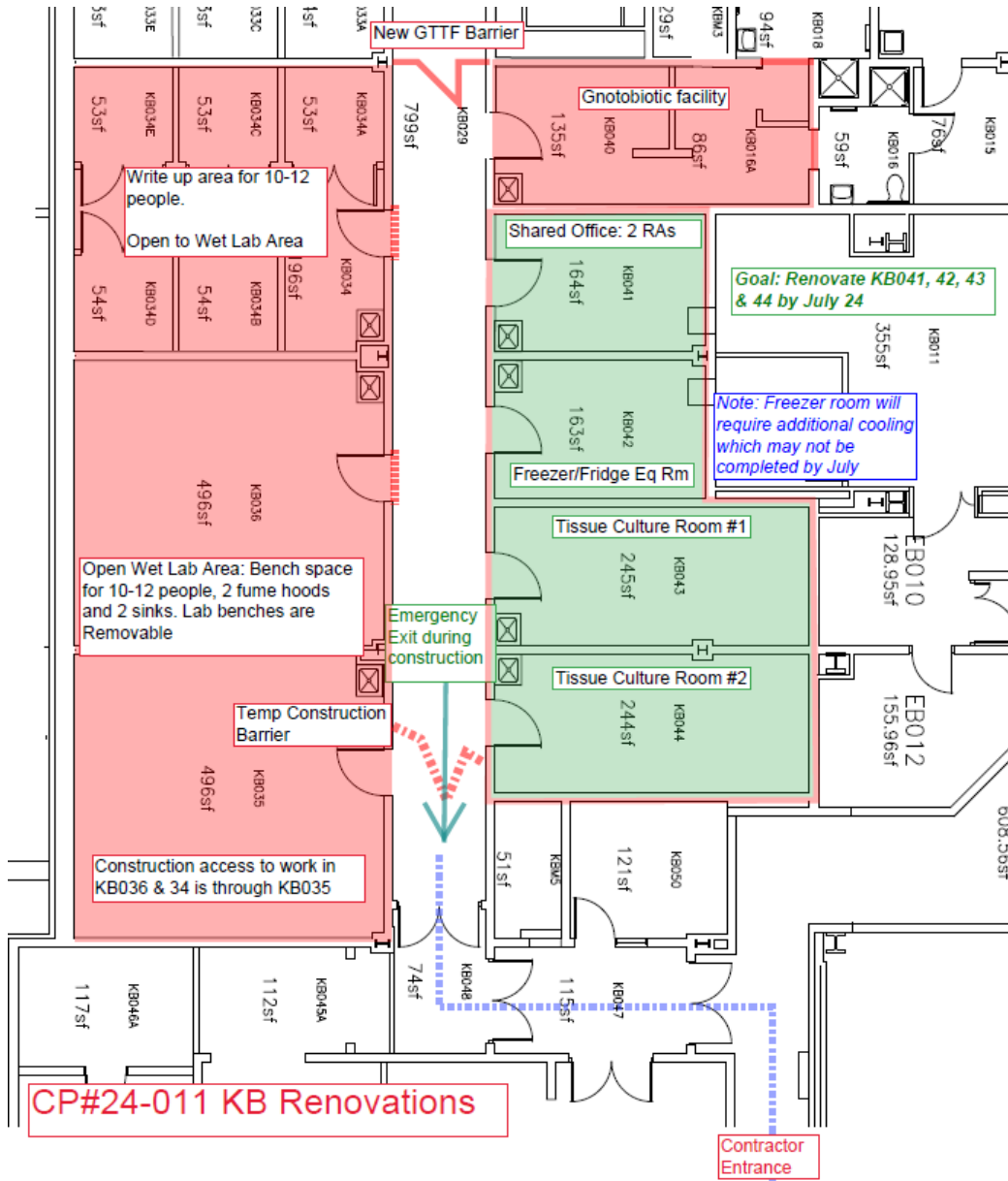
* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount,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

UCONN HEALTH/IMPROVEMENTS

UConn Health KB034-036 Research Lab Renovation

Project Budget (Final) \$760,000

February 28, 2024



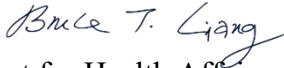
Conceptual Floor Plan

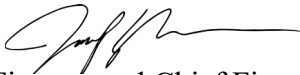
ATTACHMENT 10

UConn HEALTH

February 28, 2024

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 Garage 1, 2 & 3 Electric Vehicle Charger Installation (Final: \$550,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget in the amount of \$550,000 as detailed in the attached project budget for the UConn Health Garage 1, 2 & 3 Electric Vehicle Charger Installation Project.

RESOLUTION:

“Be it resolved that the Board of Trustees approve of the use of \$550,000 from UConn Health Energy Conservation Pool for the UConn Health Garage 1, 2 & 3 Electric Vehicle Charger Installation Project with partial reimbursement for CT DEEP and Eversource 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:

UConn Health recently applied for and received reimbursement grants from CT DEEP (\$229,437) and Eversource (\$120,000) to install Level 2 electric vehicle (EV) charger stations in the three parking garages located on the Farmington Campus. This project will improve Wellness of People and Planet through the installation of 28 Level 2 electric vehicle charger stations. The grants will cover the costs for labor and materials for 24 EV stations including any required electrical upgrades. The project will also be replacing four (4) outdated level 1 EV charging stations in Garage 1. The replacement stations are not covered by the grants. Twenty (20) stations will be located in Garage 1 will be accessible to the public and staff. The remaining 8 stations will be located in garages 2 & 3 and are accessible to staff only.

The Final Budget is attached for your consideration. The Final budget is based on consultant 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 March 11, 2024.

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: FINAL

**PROJECT NAME: UCONN HEALTH - GARAGE 1, 2 & 3 ELECTRIC VEHICLE CHARGER
INSTALLATION**

<u>BUDGETED EXPENDITURES</u>	<u>PROPOSED FINAL 2/28/2024</u>
CONSTRUCTION	\$ 260,000
DESIGN SERVICES	35,000
TELECOMMUNICATIONS	50,000
FURNITURE, FIXTURES AND EQUIPMENT	130,000
CONSTRUCTION ADMINISTRATION	-
OTHER AE SERVICES (including Project Management)	-
ART	-
RELOCATION	-
ENVIRONMENTAL	-
INSURANCE AND LEGAL	-
MISCELLANEOUS	-
SUBTOTAL	\$ 475,000
PROJECT CONTINGENCY	75,000
TOTAL BUDGETED EXPENDITURES	\$ 550,000
<u>SOURCE(S) OF FUNDING*</u>	
UCONN HEALTH ENERGY CONSERVATION POOL	200,563
CT DEEP VW GRANT	229,437
EVERSOURCE REBATE	120,000
TOTAL BUDGETED FUNDING	\$ 550,000

* 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 Garage 1, 2 & 3
Electric Vehicle Charger Installation
Project Budget (Final) \$550,000
February 28, 2024



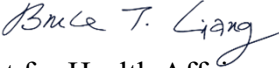
Example Overhead Level 2 EV Charger


ATTACHMENT 11

UConn HEALTH

February 28, 2024

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 Connecticut Tower (CT) 7th Floor Med-Surg/Observation Unit Renovation (Final: \$2,500,000)

RECOMMENDATION:

That the Board of Trustees approves the Final Budget in the amount of \$2,500,000 for the UConn Health Connecticut Tower (CT) 7th Floor Med-Surg/Observation Unit Renovation.

RESOLUTION:

“Be it resolved that the Board of Trustees approve of the use of \$2,500,000 from UConn Health Capital for the UConn Health Connecticut Tower (CT) 7th Floor Med-Surg/Observation Unit Renovation and; approve the request for a waiver of the three-stage budget approval process, given the minimal construction costs associated with this project.”

BACKGROUND:

With the end of the COVID pandemic, the UConn Health John Dempsey Hospital has seen an increased demand for inpatient beds. The John Dempsey Hospital is consistently at full capacity which is putting strains on other areas such as the Emergency Department. Prior to the construction of the new hospital tower under Bioscience CT, the 7th floor of the Connecticut Tower was an inpatient unit. This project will improve the Wellness of People and Planet through the implementation of upgrades and purchases of the necessary equipment and furniture required to reactivate the 7th floor as an inpatient/observation unit to address the demand/shortage of patient beds.

The Final Budget is attached for your consideration. The Final Budget is based on quotes received. This Final Budget is anticipated to be approved by the UConn Health Board of Directors at their meeting on March 11, 2024.

CAPITAL PROJECT BUDGET REPORTING FORM

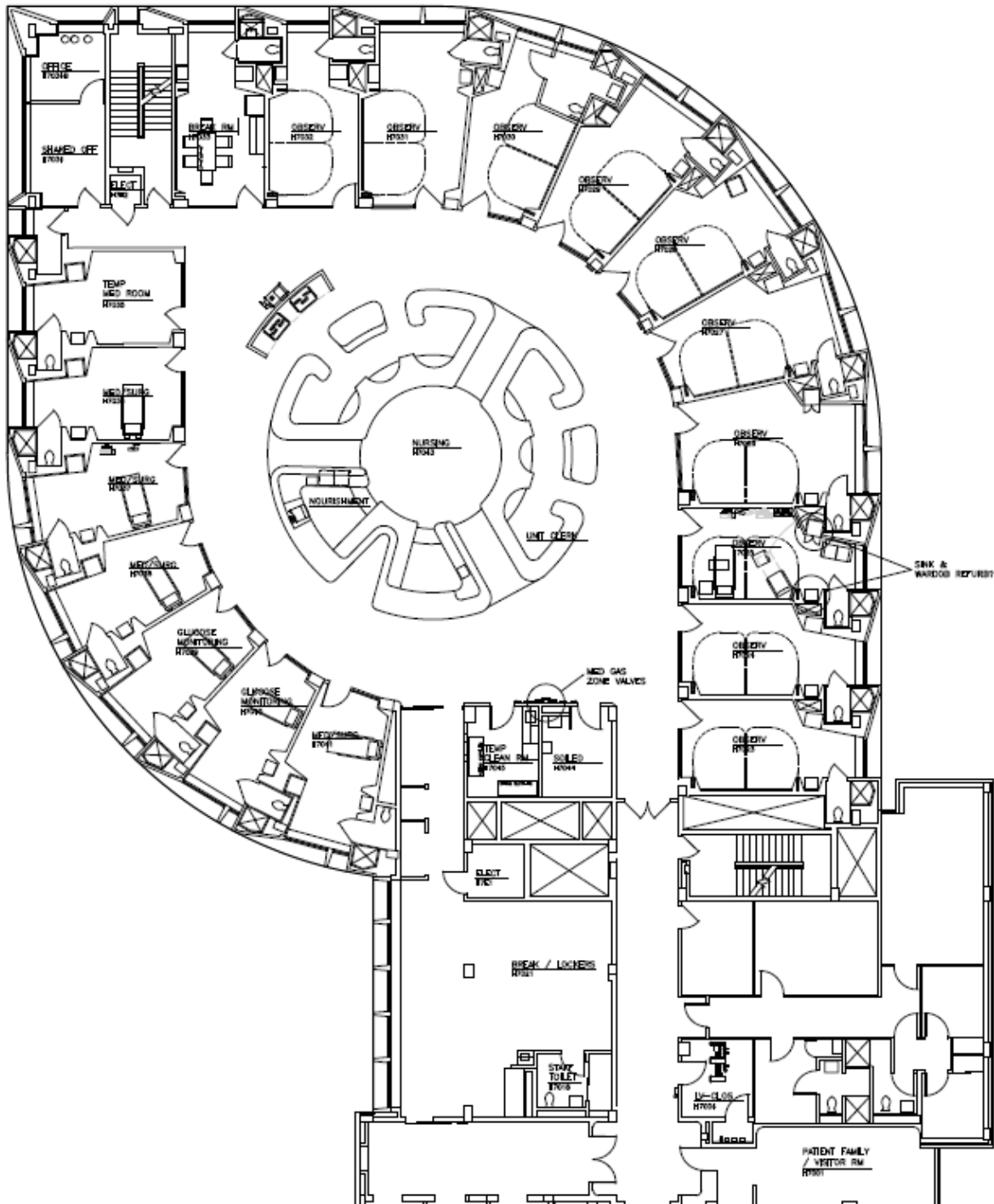
TYPE BUDGET: FINAL

PROJECT NAME: UCONN HEALTH - CONNECTICUT TOWER (CT) 7th FLOOR MED-SURG/OBSERVATION UNIT RENOVATION

<u>BUDGETED EXPENDITURES</u>	<u>APPROVED PLANNING 6/28/2023</u>	<u>PROPOSED FINAL 2/28/2024</u>
CONSTRUCTION	\$ 300,000	\$ 90,000
DESIGN SERVICES	43,000	-
TELECOMMUNICATIONS	700,000	700,000
FURNITURE, FIXTURES AND EQUIPMENT	1,020,000	1,300,000
CONSTRUCTION ADMINISTRATION	-	-
OTHER AE SERVICES (including Project Management)	-	-
ART	-	-
RELOCATION	10,000	-
ENVIRONMENTAL	-	-
INSURANCE AND LEGAL	-	-
MISCELLANEOUS	10,000	10,000
SUBTOTAL	\$ 2,083,000	\$ 2,100,000
PROJECT CONTINGENCY	417,000	400,000
TOTAL BUDGETED EXPENDITURES	\$ 2,500,000	\$ 2,500,000
 <u>SOURCE(S) OF FUNDING*</u>		
UCONN HEALTH CAPITAL FUNDS	\$ 2,500,000	\$ 2,500,000
TOTAL BUDGETED FUNDING	\$ 2,500,000	\$ 2,500,000

* 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.

UCONN HEALTH/IMPROVEMENTS
UConn Health Connecticut Tower (CT) 7th Floor Med-
Surg/Observation Unit Renovation
Project Budget (Final) \$2,500,000
February 28, 2024




CT-7 FLOOR PLAN


ATTACHMENT 12

UConn HEALTH

February 28, 2024

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 Outpatient Pavilion 3rd Floor Backfill
(Final: \$4,250,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget in the amount of \$4,250,000 for the UConn Health Outpatient Pavilion 3rd Floor Backfill project.

RESOLUTION:

“Be it resolved that the Board of Trustees approve of the use of \$4,250,000 from UConn Health Capital for the UConn Health Outpatient Pavilion 3rd Floor Backfill project.”

BACKGROUND:

The Women’s OB/GYN, Maternal Fetal Medicine (MFM) & Minimally Invasive Gynecologic Surgery (MIGS) clinical practices located in the Outpatient Pavilion need to expand to address the increased demand for services. This project will renovate portions of the 3rd floor of the Outpatient Pavilion to allow for the relocation and expansion of these clinical practices and promote the Wellness of People and Planet and a Stronger, More Inclusive University by increasing community access to clinical services.

The Final Budget is attached for your consideration. The Final Budget is based on consultant 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 March 11, 2024.

Attachments

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: FINAL

PROJECT NAME: UCONN HEALTH - OUTPATIENT PAVILION 3rd FLOOR BACKFILL

<u>BUDGETED EXPENDITURES</u>	<u>APPROVED PLANNING 6/28/2023</u>	<u>APPROVED DESIGN 9/27/2023</u>	<u>PROPOSED FINAL 2/28/2024</u>
CONSTRUCTION	\$1,650,000	\$ 1,650,000	\$ 2,500,000
DESIGN SERVICES	290,000	290,000	245,000
TELECOMMUNICATIONS	120,000	120,000	120,000
FURNITURE, FIXTURES AND EQUIPMENT	757,000	757,000	790,000
CONSTRUCTION ADMINISTRATION	-	-	-
OTHER AE SERVICES (including Project Management)	-	-	-
ART	32,000	32,000	20,000
RELOCATION	10,000	10,000	10,000
ENVIRONMENTAL	-	-	-
INSURANCE AND LEGAL	-	-	-
MISCELLANEOUS	9,000	9,000	10,000
SUBTOTAL	\$2,868,000	\$ 2,868,000	\$ 3,695,000
PROJECT CONTINGENCY	432,000	432,000	555,000
TOTAL BUDGETED EXPENDITURES	<u>\$3,300,000</u>	<u>\$ 3,300,000</u>	<u>\$ 4,250,000</u>
<u>SOURCE(S) OF FUNDING*</u>			
UCONN HEALTH CAPITAL FUNDS	\$3,300,000	\$ 3,300,000	\$ 4,250,000
TOTAL BUDGETED FUNDING	<u>\$3,300,000</u>	<u>\$ 3,300,000</u>	<u>\$ 4,250,000</u>

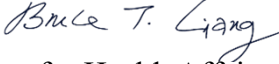
* This budget reflects the University's current intended source(s) of funding for the specified project. The University may adjust this funding plan in order to ensure compliance with applicable federal and state law(s) or to strategically utilize all fund sources, within the approved budget amount,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

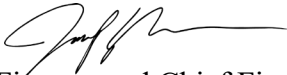
ATTACHMENT 13

UConn HEALTH

February 28, 2024

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 Outpatient Pavilion X-Ray & Blood Draw Relocation (Final: \$1,925,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget in the amount of \$1,925,000 for the UConn Health Outpatient Pavilion X-Ray & Blood Draw Relocation project.

RESOLUTION:

“Be it resolved that the Board of Trustees approve of the use of \$1,925,000 from UConn Health Capital for the UConn Health Outpatient Pavilion X-Ray & Blood Draw Relocation project.”

BACKGROUND:

This project will renovate vacant space on the Outpatient Pavilion 1st floor to accommodate the relocation of X-Ray and Blood Draw services from the 3rd floor of the Outpatient Pavilion to allow for the renovations required for the expansion of the Women’s OB/GYN, Maternal Fetal Medicine (MFM) & Minimally Invasive Gynecologic Surgery (MIGS) clinical practices. The expansion of these clinical practices will promote the Wellness of People and Planet and a Stronger, More Inclusive University.

The Final Budget is attached for your consideration. The Final Budget is based on consultant 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 March 11, 2024.

Attachments

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: FINAL

PROJECT NAME: UCONN HEALTH - OUTPATIENT PAVILION X-RAY & BLOOD DRAW RELOCATION

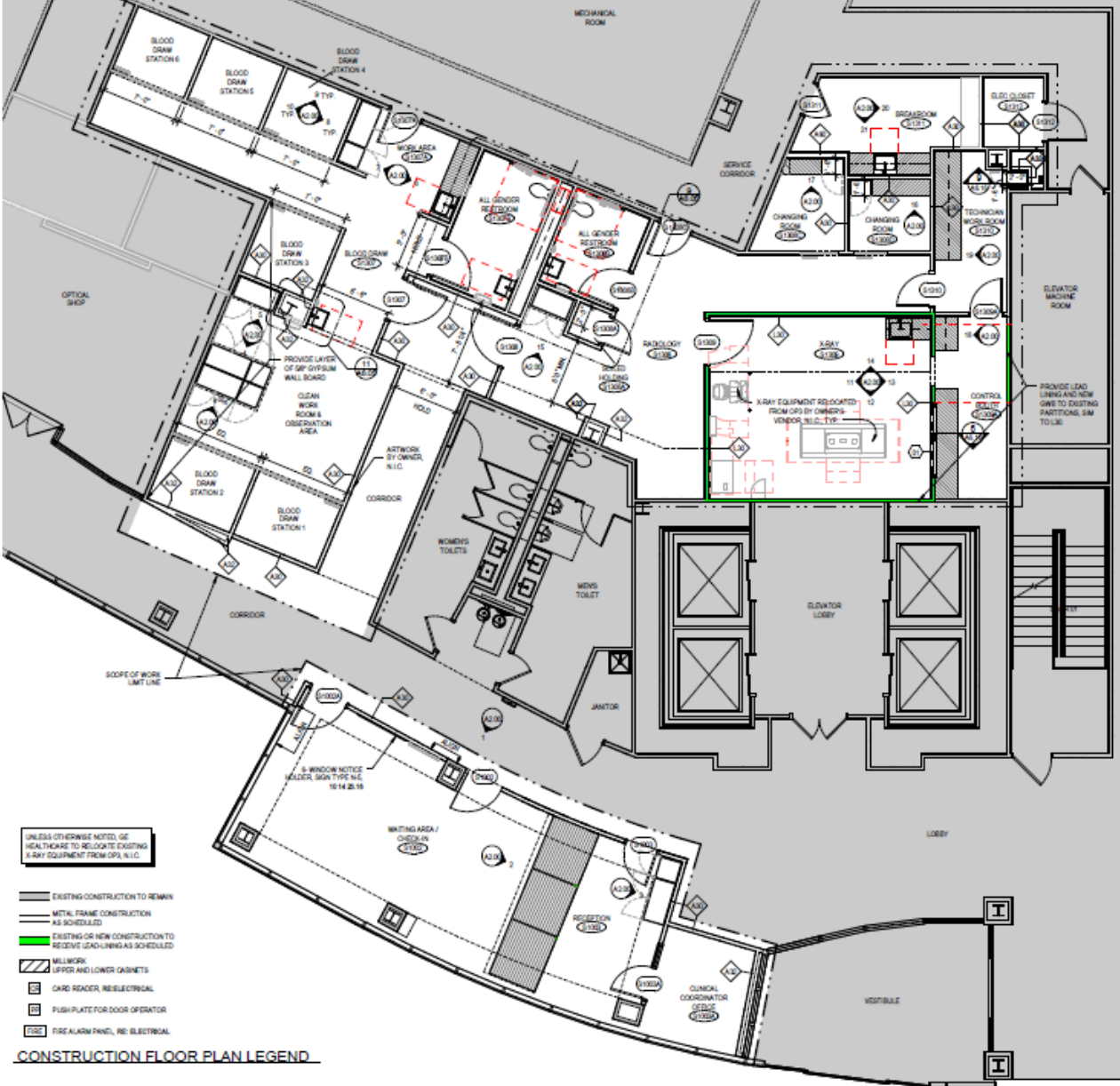
<u>BUDGETED EXPENDITURES</u>	<u>APPROVED PLANNING 6/28/2023</u>	<u>APPROVED DESIGN 9/27/2023</u>	<u>PROPOSED FINAL 2/28/2024</u>
CONSTRUCTION	\$ 375,000	\$ 500,000	\$ 1,240,000
DESIGN SERVICES	90,000	115,000	115,000
TELECOMMUNICATIONS	47,000	60,000	100,000
FURNITURE, FIXTURES AND EQUIPMENT	48,000	75,000	200,000
CONSTRUCTION ADMINISTRATION	-	-	-
OTHER AE SERVICES (including Project Management)	-	-	1,500
ART	-	-	5,000
RELOCATION	15,000	15,000	3,500
ENVIRONMENTAL	-	-	-
INSURANCE AND LEGAL	-	-	-
MISCELLANEOUS	5,000	5,000	5,000
SUBTOTAL	\$ 580,000	\$ 770,000	\$ 1,670,000
PROJECT CONTINGENCY	70,000	80,000	255,000
TOTAL BUDGETED EXPENDITURES	\$ 650,000	\$ 850,000	\$ 1,925,000
<u>SOURCE(S) OF FUNDING*</u>			
UCONN HEALTH CAPITAL FUNDS	\$ 650,000	\$ 850,000	\$ 1,925,000
TOTAL BUDGETED FUNDING	\$ 650,000	\$ 850,000	\$ 1,925,000

* 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 Outpatient Pavilion X-Ray & Blood Draw Relocation

Project Budget (Final) \$1,925,000
February 28, 2024



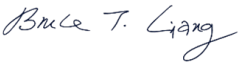
Floor Plan


ATTACHMENT 14

UConn HEALTH

February 28, 2024

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 Musculoskeletal Institute Rehabilitation Expansion (Final: \$1,010,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget in the amount of \$1,010,000 for the UConn Health Musculoskeletal Institute Rehabilitation Expansion project.

RESOLUTION:

“Be it resolved that the Board of Trustees approve of the use of \$1,010,000 from UConn Health Capital for the UConn Health Musculoskeletal Institute Rehabilitation Expansion.”

BACKGROUND:

This project will remove an in-ground pool that is no longer used for water therapy located on the ground floor of the Musculoskeletal Institute (MSI) to create the additional physical therapy treatment rooms needed for the consolidation of the Outpatient Pavilion Physical Therapy /Rehabilitation program located on the 3rd floor with the MSI program. The consolidation will promote the Wellness of People and Planet and a Stronger, More Inclusive University by allowing for the renovations required for the expansion of the Women’s OB/GYN, Maternal Fetal Medicine (MFM) & Minimally Invasive Gynecologic Surgery (MIGS) clinical practices on the 3rd floor of the Outpatient Pavilion.

The Final Budget is attached for your consideration. The Final Budget is based on consultant 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 March 11, 2024.

Attachments

CAPITAL PROJECT BUDGET REPORTING FORM

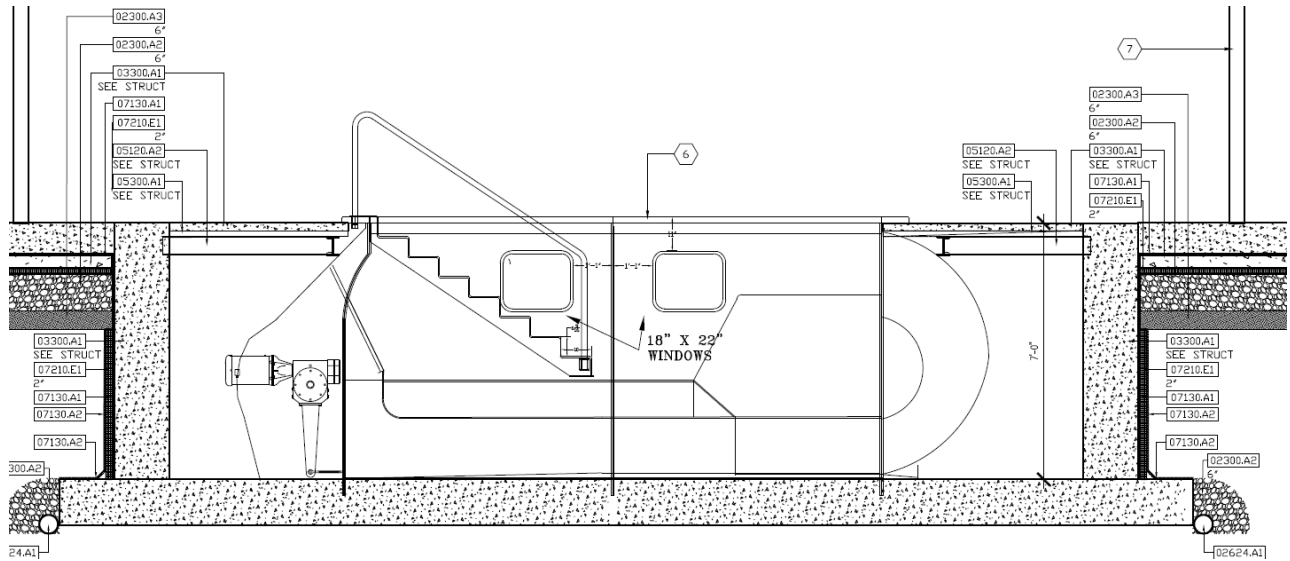
TYPE BUDGET: FINAL

**PROJECT NAME: UCONN HEALTH - MUSCULOSKELETAL INSTITUTE REHABILITATION
EXPANSION**

<u>BUDGETED EXPENDITURES</u>	<u>APPROVED PLANNING 6/28/2023</u>	<u>APPROVED DESIGN 9/27/2023</u>	<u>PROPOSED FINAL 2/28/2024</u>
CONSTRUCTION	\$ 460,000	\$ 460,000	\$ 715,000
DESIGN SERVICES	65,000	65,000	90,000
TELECOMMUNICATIONS	5,000	5,000	10,000
FURNITURE, FIXTURES AND EQUIPMENT	32,000	32,000	55,000
CONSTRUCTION ADMINISTRATION	-	-	-
OTHER AE SERVICES (including Project Management)	-	-	-
ART	-	-	-
RELOCATION	10,000	10,000	10,000
ENVIRONMENTAL	-	-	-
INSURANCE AND LEGAL	-	-	-
MISCELLANEOUS	-	-	-
SUBTOTAL	\$ 572,000	\$ 572,000	\$ 880,000
PROJECT CONTINGENCY	68,000	68,000	130,000
TOTAL BUDGETED EXPENDITURES	\$ 640,000	\$ 640,000	\$ 1,010,000
<u>SOURCE(S) OF FUNDING*</u>			
UCONN HEALTH CAPITAL FUNDS	\$ 640,000	\$ 640,000	\$ 1,010,000
TOTAL BUDGETED FUNDING	\$ 640,000	\$ 640,000	\$ 1,010,000

* 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 Transitional Musculoskeletal Institute
Rehabilitation Expansion
Project Budget (Final: \$1,010,000)
February 28, 2024



Existing Therapy Pool Section

ATTACHMENT 15



UConn and UConn Health Fiscal Year 2024 Second Quarter Financial Review

UConn: FY24 Q2 Actual vs Budget

	FY24 Q2 Actuals	FY24 Q2 Budget	FY24 Forecast	FY24 Revised Budget	Variance Favorable / (Unfavorable)	Percent of Budget
State Appropriations	\$ 224.5	\$ 224.5	\$ 298.4	298.4	\$ -	75.2%
Tuition	280.5	276.6	516.4	515.0	\$ 1.4	54.3%
Course/Mandatory Fees	83.3	80.7	163.4	162.1	\$ 1.3	51.0%
Grants & Contracts - Financial Aid	32.3	32.3	78.8	78.8	\$ -	41.0%
Grants & Contracts - Other	137.3	140.0	206.7	206.7	\$ -	66.4%
Auxiliary Revenue	116.6	115.2	231.6	231.2	\$ 0.4	50.3%
Other Revenues	42.3	40.4	80.9	80.9	\$ -	52.3%
Total Revenues	\$ 916.8	\$ 909.7	\$ 1,576.2	\$ 1,573.0	\$ 3.1	58.2%
Salary/Benefits	\$ 528.5	\$ 524.4	\$ 852.1	850.4	\$ (1.7)	62.0%
Financial Aid - Tuition Funded	91.8	90.6	181.2	181.2	\$ -	50.7%
Financial Aid - Other	55.9	51.0	101.9	101.9	\$ -	54.9%
Energy	7.7	7.5	32.5	30.2	\$ (2.3)	23.7%
Equipment	20.4	20.0	24.6	24.7	\$ 0.1	83.0%
Capital Projects/Debt Payments	38.2	44.3	83.9	83.9	\$ -	45.5%
Other Expenses	144.6	148.0	299.9	300.7	\$ 0.8	48.2%
Total Expense	\$ 887.2	\$ 885.8	\$ 1,576.2	\$ 1,573.0	\$ (3.1)	56.3%
Net Income/(Loss)	\$ 29.7	\$ 23.9	\$ 0.0	\$ 0.0	\$ -	

After reviewing Q2 results, we are on track to come in on budget for FY24.



UConn: FY24 Financial Improvement Plan

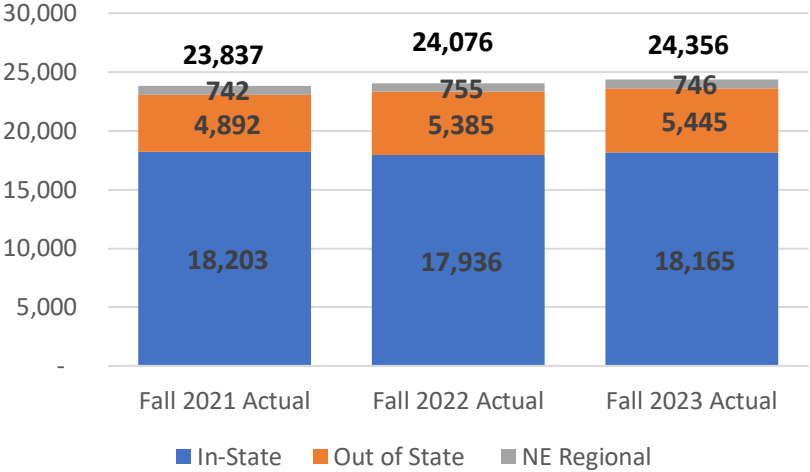
We have recognized the full financial improvement plan of \$16.1M as indicated below and plan to end the year on budget.

Financial Improvement Plan Tracker through FY24 Quarter 2

Financial Improvement Plan Initiatives	Original Target	Implemented	% Implemented	Comment
Salary and Fringe	\$4.1	\$0.0	0%	Faculty/Staff hiring on budget; Some temp spend trending higher
Equipment-bond fund swap	-	5.0	100%	Additional \$5M from State in bond funds
Slower Operating Spend	3.0	4.1	137%	Slightly favorable in several service and supply categories
Capital Projects	4.0	4.7	118%	
Other revenue lines/fin aid offsets	5.0	2.3	46%	Higher tuition, fees, aux revenue than budgeted
Net Result	\$16.1	\$16.1		

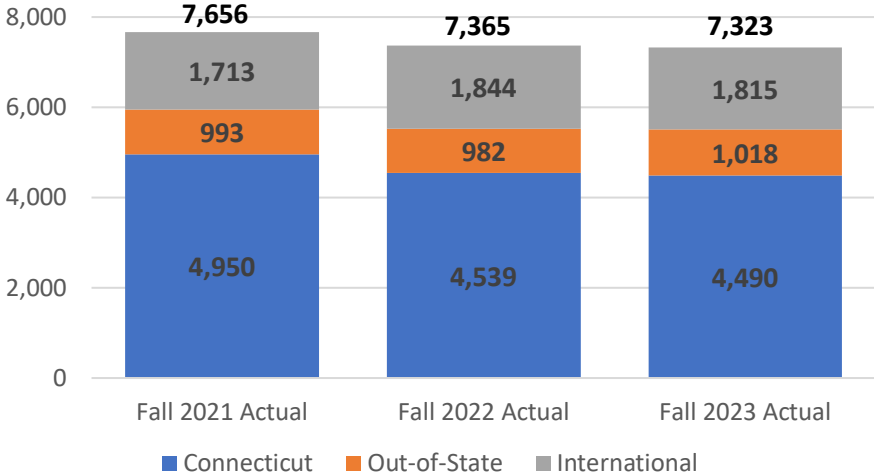
UConn: FY24 Data points

Undergraduate Enrollment by Residency



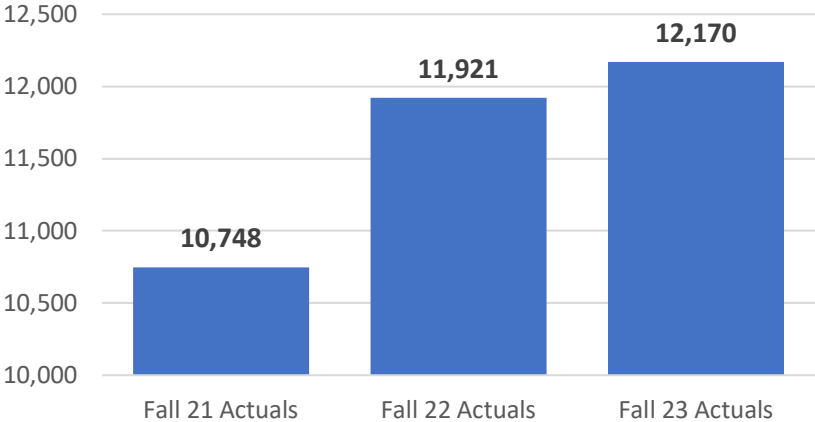
Although Fall 23 enrollment is slightly below budget, favorable Spring retention offsets lost revenues.

Graduate Enrollment by Residency



Graduate Enrollment is down slightly from Budget.

Fall Housing Occupancy



Student Housing is running on budget, reflecting full occupancy.



UConn Health: FY24 Q2 Actual vs Budget

	FY24 Q2 Actuals	FY24 Q2 Budget	FY24 Q2 Forecast	FY24 Revised Budget	Variance Favorable / (Unfavorable)	Percent of Budget
State Appropriations	\$ 104.4	\$ 106.7	\$ 198.8	\$ 203.3	\$ (4.5)	52.5%
Tuition and Fees	16.9	16.7	33.6	33.4	0.2	50.7%
Grants & Contracts	54.5	56.6	120.4	122.5	(2.1)	44.5%
Interns/Residents	41.4	41.4	82.7	82.8	(0.1)	50.0%
Net Patient Revenue	456.8	450.3	919.3	918.5	0.8	49.7%
Other Revenue	98.1	94.6	189.3	188.3	1.0	52.1%
Total Revenues	\$ 772.1	\$ 766.3	\$ 1,544.1	\$ 1,548.7	\$ (4.6)	49.9%
Salary/Benefits	\$ 373.4	\$ 380.2	\$ 752.4	\$ 762.3	\$ (9.9)	49.0%
Drugs/Medical Supplies	150.2	145.3	299.0	294.1	4.9	51.1%
Resident and Fellow house staff	34.0	34.4	68.2	68.6	(0.4)	49.6%
Other Expenses	191.2	192.9	394.0	396.7	(2.7)	48.2%
Capital Projects/Lease and Debt Payments	13.0	13.5	26.5	27.0	(0.5)	48.1%
Total Expense	\$ 761.8	\$ 766.3	\$ 1,540.1	\$ 1,548.7	\$ (8.6)	49.2%
Net Income/(Loss)	\$ 10.3	\$ -	\$ 4.0	\$ -	\$ 4.0	

After reviewing Q2 results, we are on track to come in favorable to budget for FY24.

UConn Health: FY24 Financial Improvement Plan

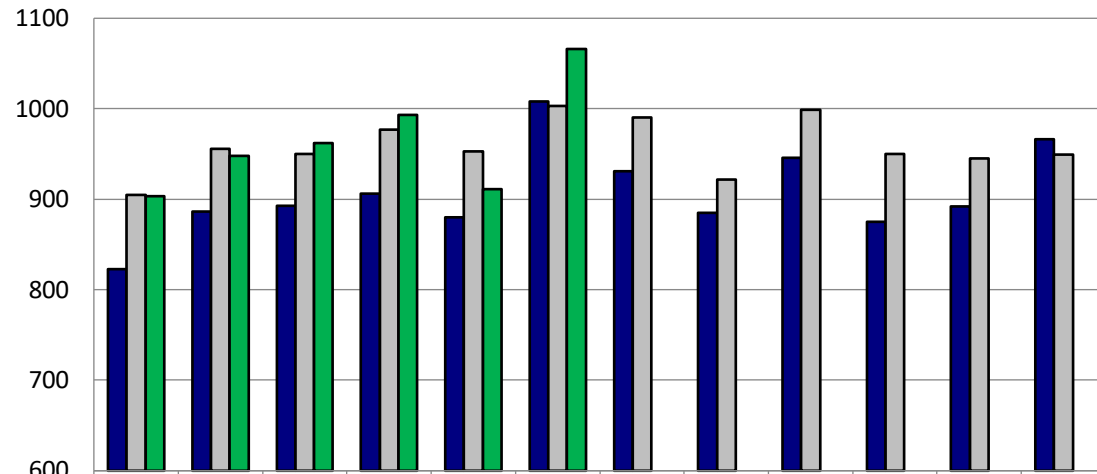
We have recognized the full financial improvement plan of \$22.1M as indicated below and plan to end the year ahead of budget.

Financial Improvement Plan Tracker through FY24 Quarter 2

Financial Improvement Plan Initiatives	Original Target	Implemented	% Implemented	Comment
Use of Fund Balance	\$ 22.1	\$ -	100%	Use of operating fund balance
Patient Revenue growth	-	17.0	100%	Volume increases in JDH, UMG and Pharmacy services
Investment Income		5.1	100%	Rates and cash balance greater than budgeted
Net Result	\$ 22.1	\$ 22.1	100%	

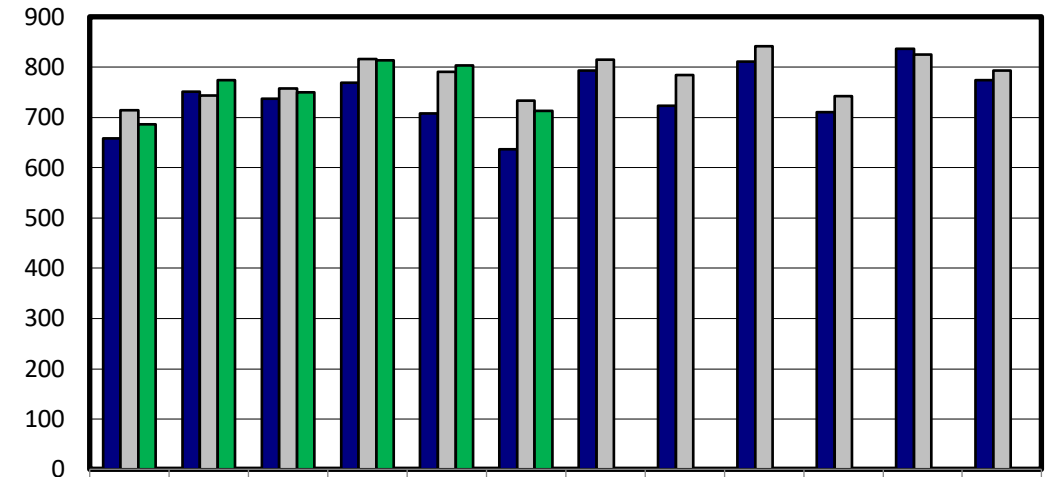
UConn Health: FY24 Data points

JDH Discharges



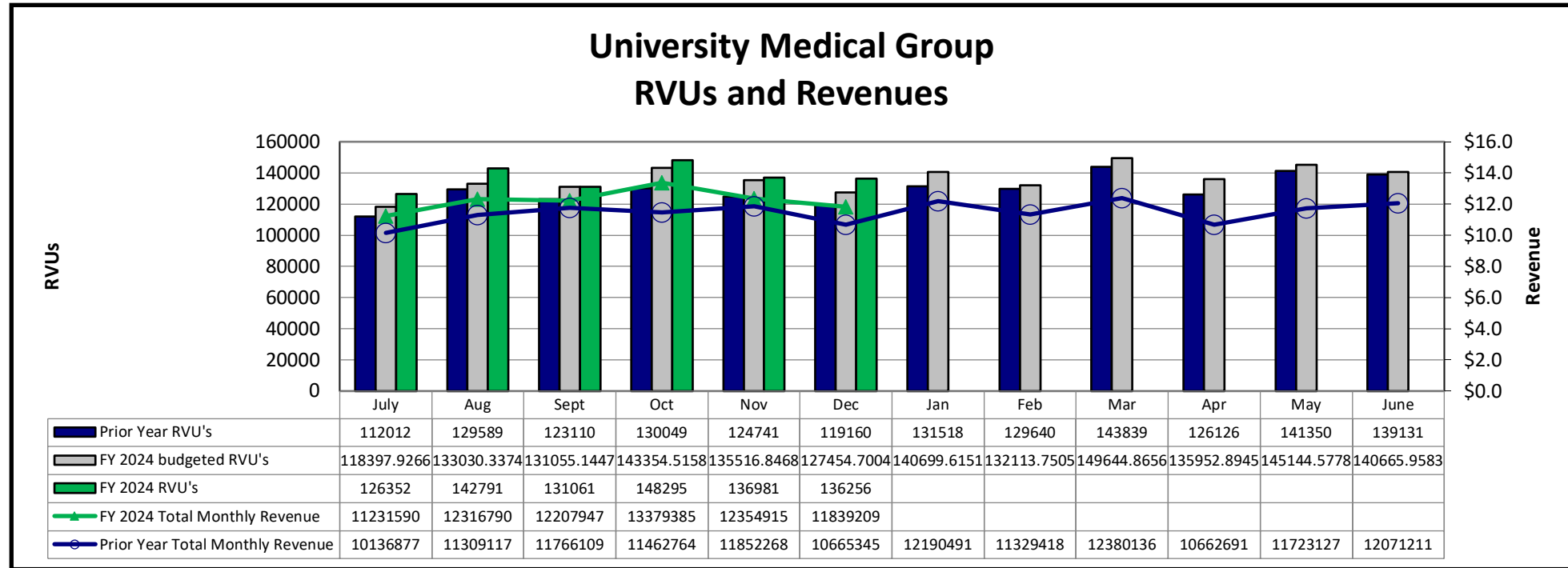
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ Prior Year	823	886	893	906	880	1008	931	885	946	875	892	966
■ Budget FY24	905	956	950	977	953	1003	990	922	999	950	945	949
■ Actual FY24	903	948	962	993	911	1066						

JDH Surgeries (Inpatient and UHSC)



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
■ Prior Year	659	751	737	769	708	637	793	724	811	711	837	774
■ Budget FY24	715	744	758	816	791	733	815	784	842	743	825	794
■ Actual FY24	686	774	750	814	804	713	0	0	0	0	0	0

UConn Health: FY24 Data points



School of Medicine - Student Count

	FY2023 Actual	FY2024 Budget	FY2024 Forecast	Variance
Tuition In State	391	412	390	(22)
Tuition Out of State	41	23	39	16
Tuition Regional	10	9	7	(2)
	442	444	436	(8)

School of Dental Medicine - Student Count

	FY2023 Actual	FY2024 Budget	FY2024 Forecast	Variance
Tuition In State	177	182	177	(5)
Tuition Out of State	14	12	14	2
Tuition Regional	12	10	12	2
	203	204	203	(1)



UConn and UConn Health Fiscal Year 2025 Budget Development Update

Fiscal Year 2025 Forecast

(In Millions)

	UConn	UConn Health
Forecasted Loss	(70.0)	(29.0)
Reduction in State Support		(4.3)
Additional State Support	47.3	16.9
Additional Revenues	4.7	10.0
Operating Support Reductions	18.0	6.4
Forecasted income / (loss)	0	0

As we start the detailed budget development the forecasted mitigation efforts align with a balanced budget.

FY25 Operating Budget: Additional State Funds Requested

State Support (\$M)

	UConn			UConn Health		
	Approved		Governor Proposed	Approved		Governor Proposed
	FY24	FY25	FY25	FY24	FY25	FY25
Block Grant	\$216.2	\$219.6	\$219.6	\$111.6	\$114.1	\$114.1
One-Time Support for Permanent Salary Increases & Fringe	82.2	31.1	31.1	86.5	43.2	43.2
JDH Fringe Benefit Differential (PA 23-205)				4.5	4.3	-
Total	\$298.4	\$250.7	\$250.7	\$202.6	\$161.6	\$157.3

- In FY25, the Governor proposed \$250.7M for UConn and \$157.3M for UConn Health, **which is \$4.3M less than previously approved.**
- The FY25 proposed levels provide less one-time funds and leave UConn and UConn Health with a significant shortfall.

Additional State Funds Requested (\$M)

	UConn		UConn Health	
Orig. Add'l Perm Block Grant Request (Oct '23)		47.3		46.0
Additional Permanent Block Grant Request (Jan '24)		47.3	12.6	12.6
JDH Fringe Benefit Differential				4.3
FY25 Wage Reopener		TBD		TBD
Additional Request Subtotal		47.3		16.9
Total Revised Block Grant		\$298.0	\$298.0	\$174.2

\$64.2M Revised Additional Request
 UConn \$47.3M
 UConn Health \$16.9M



ATTACHMENT 16

AGREEMENTS
FOR INFORMATION
FEBRUARY 28, 2024

PROCUREMENT - NEW* FOR INFORMATION

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

CONSTRUCTION SERVICES - GENERAL CONTRACTOR												
No.	Contractor	Contract No.	Approval Amount	Term	Fund Source	Program Director	Purpose				CT Based	S/MBE
1	G.L. Capasso, Inc.	FO500161	\$805,300	11/16/23-05/13/24	Operating Funds	Robert Corbett, Interim AVP, Planning, Design & Construction	General contracting services to provide exterior repairs to the Wilbur Cross Building Cupola located on the Storrs Campus. Project No. FO500161 Wilbur Cross Cupola Repair. (Final Budget approved by the BOT on 10/25/23-\$932,000)				X	X

PROCUREMENT - AMENDMENTS* FOR INFORMATION

CONSTRUCTION SERVICES - CONSTRUCTION MANAGER												
No.	Contractor	Contract No.	Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
2	The Whiting-Turner Contracting Company	300136	\$10,332,800 <i>[Contract Value Previously \$199,900; Total New Contract Value \$10,532,800]</i>	02/09/23-07/15/25	UCONN 2000	Robert Corbett, Interim AVP, Planning, Design & Construction	\$10,532,800	\$0	\$0	Project No. 300136 Eversource Second Electrical Feed to provide construction manager services to complete electrical infrastructure upgrades located on the Storrs Campus. Contract value increase requested to support ongoing project. Amend to increase contract value \$10,332,900, for total new contract value of \$10,532,800. Contract term remains the same. (Final Budget approved by the BOT for project 300136 - 09/27/23 - \$15,000,000) Contract increase is requested to provide funding for a GMP amendment for Phase 1 scope of work to allow for the purchase of electrical equipment and labor required to prep and install the equipment upon arrival.		

EQUIPMENT RENTAL

No.	Contractor	Contract No.	Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
3	United Rentals	NJPA 062320-URI	\$400,000 <i>[Contract Value Previously \$500,000; Total New Contract Value \$900,000]</i>	08/28/20 - 08/27/24	Multiple Sources	Joseph M. Thompson AVP University Business Services and Chief Procurement Officer	\$568,226	\$216,194	\$165,513	Equipment rentals (including but not limited to scissor lifts, temporary boilers, skid steers, and tables and chairs) to meet a wide variety of needs at all of the University's campus locations. Amend to increase contract value \$400,000, for a new contract value of \$900,000. Contract term remains the same. Increase request is to cover the continued equipment rental for the remainder of the contract term. Sourced through the Sourcwell consortium. Future extensions may be exercised at the discretion of the consortium.		

HVAC FILTERS

No.	Contractor	Contract No.	Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
4	Filter Sales & Service	G19-MC14	\$400,000 <i>[Contract Value Previously \$500,000; Total New Contract Value \$900,000]</i>	10/10/18 - 05/31/24	Operating Funds	Stanley Nolan, Interim AVP Facilities Operations & Building Services	\$596,525	\$437,328	\$65,223	HVAC filtration products and services to meet the needs at all of the University's campus locations. Amend to increase contract value \$400,000, for a new contract value of \$900,000. Contract term remains the same. Increase request is to cover the continued service for the remainder of the contract term. Sourced through MHEC (Massachusetts Higher Education) consortium. Future extensions may be exercised at the discretion of the consortium.		

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INTERNET SERVICES												
No.	Contractor	Contract No.	New Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
5	University Corporation for Advanced Internet Development (aka Internet2)	SO41119	\$0 [Contract Value Previously \$950,000; Contract Value Remains the Same]	01/01/20-12/31/24	Multiple Sources	Michael Mundrane, Vice President and Chief Information Officer	\$615,506	\$104,988	\$101,931	Purchase and use of Abilene Internet Protocol (IP) packets to be utilized by Connecticut Education Network (CEN) and also available to all University campuses. Contract value remains the same. Amend to extend contract term one year, through 12/31/24. Contract value remains the same. Sourced through a Membership Agreement with University Corporation for Advanced Internet Development (UCAID). Contract term is being extended in accordance with current agreement to provide continuity of service. Six extensions of one year each remain.		
MOTOR VEHICLES MAINTENANCE REPAIR AND OEM PARTS												
No.	Contractor	Contract No.	Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
6	Columbia Ford	KS040519-3	\$250,000 [Contract Value Previously \$250,000; Total New Contract Value \$500,000]	08/15/19 - 06/30/24	Multiple Sources	Stanley Nolan, Interim AVP Facilities Operations & Building Services	\$261,141	\$127,119	\$61,024	Motor vehicle maintenance, repair services and OEM parts for the University's fleet. Amend to increase contract value \$250,000, for a new contract value of \$500,000. Contract term remains the same. Increase is requested to cover the continued needs of the University through the remainder of the contract term.	X	
ON-CALL CONSULTANT SERVICES - GENERAL ARCHITECTURAL SERVICES												
No.	Contractor	Contract No.	New Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
7	Mitchell Giurgola Architects, LLP	009.2-12-NV-043024	No Value	05/01/21-04/30/24	Multiple Sources	Robert Corbett, Interim AVP, Planning, Design & Construction	\$1,072,940	\$72,700	\$99,800	On-call consultant general architectural services to be used at all UConn campuses to provide project support, as needed. This "No Value" contract is being presented for informational purposes to report spend to date. Zero extensions remain.	X	
ON-CALL TRADE SERVICES - TELECOMMUNICATIONS												
No.	Contractor	Contract No.	Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
8	Mercury Cabling Systems, LLC d/b/a The Mercury Group	159-4-NV-022823	No Value	02/26/20-12/31/24	Multiple Sources	Michael Mundrane, Vice President and Chief Information Officer	\$469,543	\$83,498	\$102,573	Telecommunications systems services to be used at all UConn campuses to provide project support, as needed. Amend to extend contract term one year, through 12/31/24 and to report spend to date. This contract is used for bidding of projects under \$500k for telecommunications services and for on-call assignments for projects under \$500k, as needed, included Project # IT1252 UConn Law School - Hosmer Hall Wireless Access Layer Refresh (WALR) project. Contract to remain active for potential assignments in on-call program category group. Zero extensions remain.	X	X

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ON-CALL TRADE SERVICES - TELECOMMUNICATIONS (Cont'd)												
No.	Contractor	Contract No.	Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
9	Northeastern Communications & Electrical, LLC	159-5-NV-022823	No Value	02/26/20-12/31/24	Multiple Sources	Michael Mundrane, Vice President and Chief Information Officer	\$668,667	\$48,907	\$463,942	Telecommunications systems services to be used at all UConn campuses to provide project support, as needed. Amend to extend contract term one year, through 12/31/24 and to report spend to date. This contract is used for bidding of projects under \$500k for telecommunications services and for on-call assignments for projects under \$500k, as needed, included Project # IT1252 UConn Law School - Hosmer Hall Wireless Access Layer Refresh (WALR) project. Contract to remain active for potential assignments in on-call program category group. Zero extensions remain.	X	X
10	SystemOne, LLC	159-6-NV-022823	No Value	02/26/20-12/31/24	Multiple Sources	Michael Mundrane, Vice President and Chief Information Officer	\$302,233	\$85,457	\$104,435	Telecommunications systems services to be used at all UConn campuses to provide project support, as needed. Amend to extend contract term one year, through 12/31/24 and to report spend to date. This contract is used for bidding of projects under \$500k for telecommunications services and for on-call assignments for projects under \$500k, as needed, included Project # IT1252 UConn Law School - Hosmer Hall Wireless Access Layer Refresh (WALR) project. Contract to remain active for potential assignments in on-call program category group. Zero extensions remain.	X	X

RECREATION FIELDS MAINTENANCE

No.	Contractor	Contract No.	Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
11	Flowers Landscape Development Inc.	SK112219	\$200,000 [Contract Value Previously \$500,000; Total New Contract Value \$700,000]	05/01/20 - 10/31/25	Operating Funds	Stanley Nolan, Interim AVP Facilities Operations & Building Services	\$473,819	\$135,442	\$138,378	Vendor provides services to supplies and applies fertilizer and weed control treatments, supply spring clean-up, perform start-up and winterization of field irrigations systems, including repairs as needed, and supply weekly maintenance and line-stripping to the designated fields at the Storrs and Depot Campus. Amend to increase contract value \$200,000, for total new contract value of \$700,000. Contract term remains the same. Increase request is to cover the continued needs for the remainder of the contract term.	X	X

SLUDGE, CAKE HAULING AND DISPOSAL SERVICES

No.	Contractor	Contract No.	Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose	CT Based	S/MBE
12	Willimantic Waste	KS012521	\$300,000 [Contract Value Previously \$500,000; Total New Contract Value \$800,000]	07/01/21-06/30/26	Operating Funds	Stanley Nolan, Interim AVP Facilities Operations & Building Services	\$540,944	\$250,668	\$174,076	Hauling and disposal service required for the removal and disposal of by-products generated from the University wastewater treatment plant. Amend to increase contract value \$300,000, for total new contract value of \$800,000. Contract term remains the same. Contract increase is requested to cover the continued needs for the remainder of the contract term.		

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STANDARD FIXED-FEE ARCHITECTS' CONTRACTS											CT Based	S/MBE
No.	Contractor	Contract No.	Approval Amount	Term	Fund Source	Program Director	Total Expenditures as of 01/01/24	Expenditures FY23	Expenditures FY22	Purpose		
13	Asplundh Engineering Services, LLC	300136	\$79,360 <i>(Contract Value Previously \$1,122,719; Total New Contract Value \$1,202,079)</i>	06/06/22-12/31/25	UCONN 2000	Robert Corbett, Interim AVP, Planning, Design & Construction	\$1,202,079	\$196,672	\$0	Provide additional design services for Project No. 300136 Eversource Second Electrical Feed located at the Storrs Campus. Amend to increase contract value \$79,360, for total new contract value of \$1,202,079. Contract term remains the same. (Final Budget approved by the BOT for Project 300136 - 09/27/23 - \$15,000,000). Contract increase is requested to allow for additional design services.		
14	Goody Clancy	901803	\$160,000 <i>(Contract Value Previously \$14,525,313; Total New Contract Value \$14,685,313)</i>	08/03/15-12/31/26	Multiple	Robert Corbett, Interim AVP, Planning, Design & Construction	\$14,685,313	\$0	\$735,535	Provide additional design services for Project 901803 Gant Building Renovations located at Storrs Campus. Amend to increase contract value \$160,000, for total new contract value of \$14,685,313. Contract term remains the same. (Revised Final Budget approved by the BOT 06/26/19 - \$170,000,000). Contract increase is requested to allow for additional design services.		