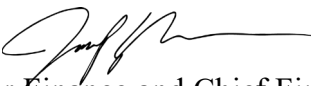


December 11, 2024

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 Whitney Road Steam Improvements E-8 to Q-8
(Final: \$8,500,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget of \$8,500,000, as detailed in the attached project budget, for the Whitney Road Steam Improvements E-8 to Q-8 project, an increase of \$8,300,000 over the previously approved budget of \$200,000. The Administration recommends that the Board of Trustees adopt the Resolution below.

RESOLUTION:

“Be it resolved that the Board of Trustees approves the use of \$8,500,000 in UCONN 2000 Bond Funds for the Whitney Road Steam Improvements E-8 to Q-8 project and approves 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:

In the fall of 2023, a section of steam pipe adjacent to the South Campus Infrastructure project (beginning at vault E-8 installed under the project) failed and could not be repaired with available materials. This project aims to replace the failed steam line between vaults E-8 and Q-8, along with vault Q-8 itself. This segment is crucial for providing redundant steam to the South Campus area since the other primary steam lines in the area are also in poor condition. The new redundant steam supply will serve the following areas: South Campus Residence Halls, the new Connecticut Residence Hall and Dining Facility, the Fine Arts Complex, and Buckley and Shippee Residence Halls, as well as the future School of Nursing and other future development in the South Campus district.

During design of this work, it was decided to utilize an insulation system that is applied directly over the steam pipes in the field instead of using prefabricated insulated piping. This choice facilitates the future maintenance of the system.

The Final Budget is attached for your information.

Attachment

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: **FINAL**

PROJECT NAME: **WHITNEY ROAD STEAM IMPROVEMENTS E-8 to Q-8**

	APPROVED	PROPOSED
	DESIGN	FINAL
BUDGETED EXPENDITURES	8/13/2024	12/11/2024
	PRC	
CONSTRUCTION	\$ -	\$ 7,000,000
DESIGN SERVICES	175,000	545,000
TELECOMMUNICATIONS	-	-
FURNITURE, FIXTURES AND EQUIPMENT	-	20,000
CONSTRUCTION ADMINISTRATION	-	-
OTHER AE SERVICES (including Project Management)	-	80,000
ART	-	-
RELOCATION	-	-
ENVIRONMENTAL	-	-
INSURANCE AND LEGAL	5,000	5,000
MISCELLANEOUS	-	50,000
OTHER SOFT COSTS	-	-
SUBTOTAL	\$ 180,000	\$ 7,700,000
PROJECT CONTINGENCY	20,000	800,000
TOTAL BUDGETED EXPENDITURES	\$ 200,000	\$ 8,500,000
 <u>SOURCE(S) OF FUNDING*</u>		
UCONN 2000 BOND FUNDS	\$ 200,000	\$ 8,500,000
TOTAL BUDGETED FUNDING	\$ 200,000	\$ 8,500,000

* 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.

BOT 12.11.24

300281

WHITNEY ROAD STEAM IMPROVEMENTS E-8 to Q-8

Project Budget (FINAL)

December 11, 2024

