


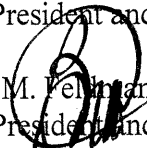


University of Connecticut
Financial Planning and Management

August 1, 2007

TO: Members of the Board of Trustees

FROM: Lorraine M. Aronson 
Vice President and Chief Financial Officer

Barry M. Felman, Ph.D. 
Vice President and Chief Operating Officer

SUBJECT: Capital Spending Plan for Fiscal Year 2008 and Five Year Capital Spending Plan for Fiscal Years 2009-2013 for the University of Connecticut Health Center.

RECOMMENDATION:

That the Board of Trustees approves the University of Connecticut Health Center Capital Spending Plan for Fiscal Year 2008 and the Five Year Capital Spending Plan for Fiscal Years 2009-2013.

BACKGROUND:

The Capital Spending Plan for FY 2008 for the Health Center provides for State bond fund expenditures totaling \$2,024,667, UCONN 2000 Phase III (21st Century UConn) bond funds in the amount of \$20,475,000 and \$26,797,000 from other funds including Research Use Allowance and other grant revenues, John Dempsey Hospital and UConn Medical Group funds, and SSOG and Department reserves for a total of \$49,296,667.

The Five-Year Capital Spending Plan reflects the planned use of UCONN 2000 bond funds, other non-bond fund sources, and anticipated future capital funding needs through 2013. The five-year plan is submitted for approval in advance of transmittal to the State Department of Higher Education

These plans were approved by the Health Center Board of Directors on July 16, 2007. Detailed schedules are attached for your information.

Equal Opportunity Employer

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FIVE YEAR CAPITAL BUDGET PLAN

PROJECT	FY 2008 SPENDING PLAN	FY2009	FY2010	FY2011	FY2012	FY2013	TOTAL
Allocated Bond Fund Balance	\$2,024,667	0	0	0	0	0	\$2,024,667
UCONN 2000 Phase III (21st Century UConn)	\$20,475,000	47,875,000	47,260,000	39,475,000	27,095,000	19,800,000	\$201,980,000
Total Bond Funds	\$22,499,667	\$47,875,000	\$47,260,000	\$39,475,000	\$27,095,000	\$19,800,000	\$204,004,667
OTHER FUNDS	Proposed Spending Plan FY 2008	Proposed Budget Plan FY 2009	Proposed Budget Plan FY 2010	Proposed Budget Plan FY 2011	Proposed Budget Plan FY 2012	Proposed Budget Plan FY 2013	
Research - Use Allowance	5,300,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	\$20,300,000
Other (Grants,SSOG/DCAA, Dept. Reserves)	1,222,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000	\$22,722,000
JDH/Dental Clinics - Capital	8,375,000	20,750,000	16,850,000	9,200,000	9,200,000	9,200,000	\$73,575,000
UMG Clinical Space Expansion (Renovation of ASB Building) Medical Services Building*	1,500,000	16,500,000	0	0	0	0	\$18,000,000
UMG - Capital	2,500,000	3,264,000	9,050,000	2,000,000	2,000,000	2,000,000	\$20,814,000
Other Operating (SOM, SODM, Facilities, & Library)	7,900,000	5,800,000	7,930,000	4,900,000	4,900,000	4,900,000	\$36,330,000
Total Other Funds	\$26,797,000	\$53,614,000	\$41,130,000	\$23,400,000	\$23,400,000	\$23,400,000	\$191,741,000
Grand Total of All Funds and Sources	\$49,296,667	\$101,489,000	\$88,390,000	\$62,875,000	\$50,495,000	\$43,200,000	\$399,985,667

* Planning analysis under review

FY 2009 - 2013 Five Year Capital Budget Plan - Highlights of Specific Items

OTHER FUNDS BUDGET PLAN

	Five Year Budget Plan					
	FY 2008 Spending Plan	FY 2009 Budget Plan	FY 2010 Budget Plan	FY 2011 Budget Plan	FY 2012 Budget Plan	FY 2013 Budget Plan
JDH Capital						
Dental Clinics	400,000	450,000	450,000	500,000	550,000	600,000
Minor Renovations & Deferred Maintenance	0	500,000	500,000	500,000	500,000	500,000
Emergency Department Renovations	1,300,000					
Facilities Management - Building Services	300,000	1,000,000	700,000	600,000	600,000	600,000
Information Technology Applications & Equipment	800,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Information Technology - Installation Staff	200,000	200,000	200,000	200,000	200,000	200,000
Hospital Equipment - MRI 1.5T replacement and renovations	2,200,000	0	2,500,000	0	0	0
Hospital Equipment - CT/PET Scanner	0	3,200,000	0	0	0	0
Hospital Equipment - CT Simulator and renovations	0	1,800,000	0	0	0	0
Hospital Equipment - Linear Accelerator replacement and renovations	0	0	3,500,000	0	0	0
Hospital Capital Budget Contingency	2,000,000	4,000,000	5,500,000	3,900,000	3,850,000	3,800,000
GI Suite Renovations	375,000	0	0	0	0	0
Other Renovation Projects:						
4th Floor Renovations	0	800,000				
Patient Area Upgrades	800,000					
CON Cost and Patient Tower Design	0	3,000,000				
ICU Renovations	0	2,800,000				
Other Renovation Projects	0	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
Sub-Total	8,375,000	20,750,000	16,850,000	9,200,000	9,200,000	9,200,000
UMG Clinical Space Expansion (Renovation of ASB Building) & Equipment - Medical Services Building (MSB)						
	1,500,000	16,500,000				
UMG Capital						
Information Technology	300,000	500,000	500,000	500,000	500,000	500,000
Information Technology - Installation Staff	200,000	200,000	50,000	50,000	50,000	50,000
Next Gen Patient Information System	1,000,000	894,000				
Ambulatory Services Renovations						
Satellite Facilities	0	120,000				
Dowling Renovations	0		2,500,000			
Dermatology Space Renovations (FY 08 commitment for FY 09 opening)	500,000	500,000				
Equipment						
East Hartford		0	4,500,000			
UMG Outreach	0	250,000				
New and Replacement Clinical Equipment	400,000	500,000	1,100,000	1,050,000	1,000,000	1,000,000
UMG Contingency	100,000	300,000	400,000	400,000	450,000	450,000
Sub-Total	2,500,000	3,264,000	9,050,000	2,000,000	2,000,000	2,000,000
Total Funds Available	26,797,000	53,614,000	41,130,000	23,400,000	23,400,000	23,400,000

FY 2009 - 2013 Five Year Capital Budget Plan - Highlights of Specific Items

OTHER FUNDS BUDGET PLAN

	FY 2008 Spending Plan	FY 2009 Budget Plan	Five Year Budget Plan			FY 2013 Budget Plan
			FY 2010 Budget Plan	FY 2011 Budget Plan	FY 2012 Budget Plan	
<u>Use Allowance</u>						
Center for Laboratory Animal Care (CLAC)	987,000					
Dowling North - Clinical & Translational Science Institute	790,000					
Research Equipment and Renovations	2,290,000					
Research Portion of Dental Implant Center	400,000					
Signature Programs Research	160,000					
School of Medicine - Strategic Plan Commitments for Start-up	290,000					
School of Dental Medicine-Strategic Plan Commitments for Start-up	383,000					
Sub-Total	5,300,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<u>Other (Grants, SSOG, Auxiliary Accounts, Department Reserves)</u>						
Grant Specific Equipment	222,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
DCAA/SSOG & Departmental Reserves	1,000,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Sub-Total	1,222,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
<u>School of Medicine, School of Dental Medicine, Facilities and Other</u>						
School of Medicine	0	1,900,000	2,000,000	2,000,000	2,000,000	2,000,000
Information Technology - Installation Staff	300,000	600,000	600,000	600,000	600,000	600,000
Library	300,000	800,000	800,000	800,000	800,000	800,000
School of Dental Medicine	0	200,000	200,000	200,000	200,000	200,000
University Dentists - Including Dental Implant Center	2,400,000	100,000	100,000	100,000	100,000	100,000
Institutional Support	300,000	300,000	300,000	300,000	300,000	300,000
Dowling South/North Buildings Design	0	0	230,000			
Dowling South/North Buildings Renovation Academic Space	0	0	2,300,000			
Munson Road Renovations & Expanded Parking	4,300,000	200,000	200,000	200,000	200,000	200,000
New Data Center - located to Munson Road	0	0	0	0	0	0
Facilities Management	300,000	1,700,000	1,200,000	700,000	700,000	700,000
Sub-Total	7,900,000	5,800,000	7,930,000	4,900,000	4,900,000	4,900,000

STATE BOND FUNDS

FY 2008 Capital Spending Plan
STATE BONDS - ALLOCATED BOND FUNDS BALANCE

Academic and Research Alterations and Improvements		
Medical School - Other Items	135,622	
Academic Research Building	126,925	
Sub-Total		262,547
Regulatory / Code Compliance		
Alterations and Improvements in Accordance with Current Codes	0	
Fume Hood/ Backflow Prevention	0	
Fire/ Safety/ Handicap Improvements	309,976	
Campus Wide Security	1,277,768	
Sub-Total		1,587,744
Library		
Library Improvements	35,559	
Sub-Total		35,559
New and Replacement Equipment		
School of Medicine	20,254	
School of Dental Medicine	89,986	
Institutional	28,578	
Sub-Total		138,818
Total Allocated Bond Funds		<u>2,024,667</u>