

AGENDA

Meeting of the
FINANCIAL AFFAIRS COMMITTEE
February 22, 2017 at 9:15 a.m.

University of Connecticut
NextGen Residence Hall
Room 112
2378 Alumni Drive
Storrs, Connecticut

ATTACHMENT **LOCATION**
COMMITTEE **FULL BOARD**

- 1) Approval of the Minutes of the Financial Affairs Committee Meeting of December 7, 2016, as circulated A

ACTION ITEMS:

- 2) Contracts and Agreements for Approval 1

PROJECT BUDGETS FOR APPROVAL:

<u>STORRS BASED PROGRAMS</u>	<u>Phase</u>	<u>Budget</u>	<u>Tab</u>
3) Central Campus Infrastructure Upgrades	Revised Final	\$25,000,000	10
4) Energy Services Performance Contract – Phase I and II	Revised Final	\$31,602,000	11
5) Engineering II & UTEB Air Conditioning Upgrade	Final	\$2,500,000	12
6) Academic & Research Facilities – Gant Building Renovations – STEM	Final	\$85,000,000	13
7) Koons Hall Renovation	Final	\$5,500,000	14
8) South Campus Commons Landscape and Pedestrian Improvements Plan	Final	\$3,500,000	15
9) Academic & Research Facilities – Homer Babbidge Library Level 1 Renovations	Design	\$3,920,000	16
10) Hartford Business School Renovation	Design	\$3,845,000	17
11) Northwest Science Quad Infrastructure, Phase I	Design	\$20,000,000	18
12) University Athletics District Development	Revised Planning	\$4,750,000	19

INFORMATION ITEMS:

- 13) Six Month Financial Update: (Under Separate Cover)
<http://budget.uconn.edu/wp-content/uploads/sites/1441/2017/02/FY17-Six-Month-Update-2.22.17.pdf>

- 14) Project Budget Map B

- 15) Contracts and Agreements for Information C
- 16) Construction Project Status Report: (Under Separate Cover)
<http://budget.uconn.edu/wp-content/uploads/sites/1441/2017/02/CSR.pdf>
- 17) Master Schedule for UCONN 2000 Phases I, II & III (as of 12/31/16): (Under Separate Cover)
<http://budget.uconn.edu/wp-content/uploads/sites/1441/2017/02/Master.pdf>
- 18) Financial Statement(s) Storrs and UConn Health (Under Separate Cover)
- Storrs:
<http://accountingoffice.uconn.edu/wp-content/uploads/sites/143/2016/12/2016-Financial-Statements.pdf>
- UCH:
http://controller.uhc.edu/reports/docs/year_end_report_2016.pdf
- 19) UCONN 2000 – Book 43:
<http://reports.uconn.edu/2017/01/12/legislative-report-no-43/>

EXECUTIVE SESSION (*As Needed*)