


October 25, 2023

TO: Members of the Board of Trustees

FROM: Jeffrey P. Geoghegan, CPA 
Executive Vice President for Finance and Chief Financial Officer

RE: Project Budget for von der Mehden Recital Hall Roof Restoration
(Planning: \$1,010,000)

RECOMMENDATION:

That the Board of Trustees approve the Planning Budget of \$1,010,000, as detailed in the attached project budget, to replace the roofing systems at von der Mehden Recital Hall in Storrs, for Design and Construction. 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 \$1,010,000 in University Funds for the von der Mehden Recital Hall Roof Restoration .”

BACKGROUND:

This project involves removal and replacement of the existing roof coverings, sheet metal components and drains at all roof levels on von der Mehden Recital Hall.

Attachment

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: **PLANNING**

PROJECT NAME: **VON DER MEHDEN RECITAL HALL ROOF RESTORATION**

<u>BUDGETED EXPENDITURES</u>	PROPOSED PLANNING 10/25/2023
CONSTRUCTION (Estimate)	\$ 850,877
DESIGN SERVICES	42,305
TELECOMMUNICATIONS	-
FURNITURE, FIXTURES AND EQUIPMENT	-
CONSTRUCTION ADMINISTRATION	-
OTHER AE SERVICES (including Project Management)	-
ART	-
RELOCATION	-
ENVIRONMENTAL	25,000
INSURANCE AND LEGAL	-
MISCELLANEOUS	-
OTHER SOFT COSTS	-
SUBTOTAL	\$ 918,182
PROJECT CONTINGENCY	91,818
TOTAL BUDGETED EXPENDITURES	<u>\$ 1,010,000</u>
 <u>SOURCE(S) OF FUNDING*</u>	
UNIVERSITY FUNDS	<u>\$ 1,010,000</u>
TOTAL BUDGETED FUNDING	<u>\$ 1,010,000</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.

BOT 10.25.23

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VON DER MEHDEN RECITAL HALL ROOF RESTORATION
PROJECT BUDGET (PLANNING)
OCTOBER 25, 2023

