


April 17, 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 von der Mehden Recital Hall Roof Restoration (Final: \$720,000)

RECOMMENDATION:

That the Board of Trustees approve the Final Budget of \$720,000, as detailed in the attached project budget, to replace the roofing systems at von der Mehden Recital Hall for 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 \$720,000 in University Funds for the von der Mehden Recital Hall Roof Restoration 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 involves complete removal and replacement of the existing roof coverings, sheet metal components and drains at all roof levels on Von Der Mehden Recital Hall. The previously approved planning budget of \$1,010,000 was based on the original design documents. After revising design documents and receiving new bids the total budget has been significantly reduced. The replacement roof project improving the von der Mehden Recital Hall building aligns with the strategic initiative Seven World-Class Campuses, One Flagship University.

The Final Budget is attached for your information.

Attachment

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: **FINAL**

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

<u>BUDGETED EXPENDITURES</u>	<u>APPROVED Planning 10/25/2023</u>	<u>PROPOSED Final 4/17/2024</u>
CONSTRUCTION	\$ 850,877	\$ 552,000
DESIGN SERVICES	42,305	42,305
TELECOMMUNICATIONS	-	-
FURNITURE, FIXTURES AND EQUIPMENT	-	-
CONSTRUCTION ADMINISTRATION	-	-
OTHER AE SERVICES (including Project Management)	-	-
ART	-	-
RELOCATION	-	35,000
ENVIRONMENTAL	25,000	25,000
INSURANCE AND LEGAL	-	-
MISCELLANEOUS	-	-
OTHER SOFT COSTS	-	-
SUBTOTAL	\$ 918,182	\$ 654,305
PROJECT CONTINGENCY	91,818	65,695
TOTAL BUDGETED EXPENDITURES	\$ 1,010,000	\$ 720,000
<u>SOURCE(S) OF FUNDING*</u>		
UNIVERSITY FUNDS	\$ 1,010,000	\$ 720,000
TOTAL BUDGETED FUNDING	\$ 1,010,000	\$ 720,000

* 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.

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VON DER MEHDEN RECITAL HALL ROOF RESTORATION
Project Budget (FINAL)
APRIL 17, 2024



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.

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

