


September 25, 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 George C. White Building Roof & Drainage System
(Revised Final: \$985,800)

RECOMMENDATION:

That the Board of Trustees note the approval of the Revised Final Budget of \$985,800, an increase of \$40,000 (4.23% of the approved Revised Final Budget) for a new approved Revised Final Budget of \$985,800 as detailed in the attached project budget, for the George C. White Building Roof & Drainage System project. 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 \$985,800 in University Funds for the George C. White Building Roof & Drainage System project.”

BACKGROUND:

The George C. White building is located on the Storrs campus at 17 Manter Road. The building houses the College of Agriculture, Health and Natural Resources Department of Animal Science, graduate student, staff and faculty offices, classrooms, research and class labs, conference rooms, support spaces and food service (Dairy Bar).

Design work has been completed for the entire building as one large project. Construction work for the roof replacement was separated into three phases. Construction of Phases 1 & 2 have been completed. This resolution includes the Phase 3 repackaging of the design documents with completion in late fall 2024. Phase 3 bid is expected over winter 2025, with the anticipated construction start May 2025. This will complete the White Building Roofs and Drainage System Replacement Project.

This project aligns with the strategic initiatives Seven World-Class Campuses, One Flagship University and Husky Pride & Resilience.

On June 5, 2024, the Executive Vice President for Finance and Chief Financial Officer approved an increase of \$40,000 (4.23% of the approved Revised Final Budget) for a new approved Revised Final Budget of \$985,800.

The Revised Final Budget is attached for your information and reflects an increase of \$40,000 to the previously approved final budget of \$945,800.

Attachments

CAPITAL PROJECT BUDGET REPORTING FORM

TYPE BUDGET: **REVISED FINAL**

PROJECT NAME: **GEORGE C. WHITE BUILDING ROOF & DRAINAGE SYSTEM**

	APPROVED	APPROVED	APPROVED
	DESIGN	FINAL	REVISED
BUDGETED EXPENDITURES	9/3/2021	6/29/2022	FINAL
	PRC		6/5/2024
			EVPF&CFO
CONSTRUCTION	\$ 100,000	\$ 737,800	\$ 751,457
DESIGN SERVICES	33,896	84,843	84,843
TELECOMMUNICATIONS	-	-	-
FURNITURE, FIXTURES AND EQUIPMENT	-	-	-
CONSTRUCTION ADMINISTRATION	-	35,500	35,500
OTHER AE SERVICES (including Project Management)	-	-	-
ART	-	-	-
RELOCATION	-	-	-
ENVIRONMENTAL	-	-	-
INSURANCE AND LEGAL	-	-	-
MISCELLANEOUS	-	25,000	25,000
OTHER SOFT COSTS	-	-	-
SUBTOTAL	\$ 133,896	\$ 883,143	\$ 896,800
PROJECT CONTINGENCY	11,904	62,657	89,000
TOTAL BUDGETED EXPENDITURES	\$ 145,800	\$ 945,800	\$ 985,800
 <u>SOURCE(S) OF FUNDING*</u>			
UNIVERSITY FUNDS	145,800	945,800	985,800
TOTAL BUDGETED FUNDING	\$ 145,800	\$ 945,800	\$ 985,800

* 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.

GEORGE C. WHITE BUILDING ROOF & DRAINAGE SYSTEM
Project Budget (Revised Final)
SEPTEMBER 25, 2024

