

AGENDA
Meeting of the
FINANCIAL AFFAIRS COMMITTEE – BUDGET WORKSHOP
June 26, 2013 at 9:45 a.m.
University of Connecticut
Rome Commons Ballroom
Storrs, Connecticut

ATTACHMENT

EXECUTIVE SESSION

ACTION ITEMS:

- | | |
|--|----|
| 1) Contracts and Agreements for Approval | 1 |
| 2) Memorandum of Understanding between the University of Connecticut Foundation and the University of Connecticut for Fiscal Year 2014 | 8 |
| 3) Master Lease Agreement Between Banc of America Public Capital Corp and the University of Connecticut including the UConn Health Center | 9 |
| 4) Spending Plan for Fiscal Year 2014 for the University of Connecticut, Storrs and Regional Campuses | 10 |
| 5) Fiscal Year 2014 Temporary Spending Plan for the University of Connecticut Health Center | 24 |
| 6) UCONN 2000 Fiscal Year 2014 Capital Budget | 11 |
| 7) Fiscal Year 2014 Deferred Maintenance/Code/ADA Renovation Lump Sum Project List | 12 |
| 8) Revised Allocation of Bond Authorizations as set forth in the Seventeenth Supplemental Indenture (University of Connecticut General Obligation Bonds) | 13 |
| 9) Nineteenth Supplemental Indenture Authorizing University of Connecticut General Obligation Bonds | 14 |
| 10) Comprehensive Per-Credit-Hour Fee Structure for Online Graduate Certificates and Programs | 15 |

PROJECT BUDGETS FOR APPROVAL:

	<i><u>Phase</u></i>	<i><u>Budget</u></i>	<i><u>Tab</u></i>
11) Beach Hall Renovations – Molecular Cell Biology Laboratory for New Faculty	Planning	\$1,615,574	16
12) New Faculty Renovations – White Building, Animal Science Lab	Planning	\$1,827,500	17
13) UConn Health Center (UCHC) Main Building Renovation; Lab (“L”) Building Renovations - Project 2	Planning	\$56,000,000	18
14) UConn Health Center (UCHC) Roadway and Intersection Improvements	Planning	\$5,285,000	19
15) Heating Plant Upgrade – Boiler Reliability Improvements	Design	\$840,000	20
16) Heating Plant Upgrade – Improve Condensate Return System	Design	\$1,000,000	21
17) UConn Health Center (UCHC) CLAC Renovation	Design	\$17,125,000	22
18) UConn Health Center (UCHC) UConn Medical Group (UMG) – Clinical Space Fit-Out, Storrs Center	Final	\$4,365,000	23

INFORMATION ITEMS:

19) Construction Project Status Report

(Under Separate Cover)