| UConn Hockey Arena       300133       \$4,600,000       \$2,357,159       RP- \$0.85M       University Funds       08/14/19       2022         D-\$2.85M       01/29/20         RD-\$4.6M       09/03/20   | Project Name by Construction Phase              | Project # | Current BOT<br>Approved Budget | Expenditures & Encumbrances (As of 10/19/20) | Budget Phase | Budgeted Funding Source(s) | BOT Budget Approval<br>Date(s) | Estimated<br>Completion Date | Estimated<br>Construction %<br>Complete |
|--|---|-----------|--------------------------------|--|--------------|----------------------------|--------------------------------|------------------------------|---|
| Indicace  | Daving Burdensk Bloom                           |           |                                |  |              |                            |                                |                              |   |
| North Eaglewille Road and Discovery Drive   30169   \$750,000   \$38,806   D   UCONN 2000 Bond Funds   09/30/20   August 2021   Conniscation Improvements   Conniscation I   |   | 2001/17   | \$1,400,000                    | \$052,001                                    |              | LICONN 2000 Rond Funds     | 02/27/10                       | On hold                      |   |
| Revised Design Budget Phase  |   | 300147    | \$1,400,000                    | \$352,001                                    | U            | OCONN 2000 Bolla Fallas    | 03/27/19                       | Offfiold                     |   |
| Conn Hockey Arena   300133   |   | 300169    | \$750,000                      | \$38,806                                     | D            | UCONN 2000 Bond Funds      | 09/30/20                       | August 2021                  |   |
| Post  | Revised Design Budget Phase                     |           |                                |  |              |                            |                                |                              |   |
| RD-\$4.6M   PROPRINT   |   | 300133    | \$4,600,000                    | \$2,357,159                                  | RP- \$0.85M  | University Funds           | 08/14/19                       | 2022                         |   |
| Possible   Property  |   |           |                                |  |              |                            |                                |                              |   |
| Academic & Research Facilities Homer Babbidge   30008   \$5,700,000   \$5,205,390   P-\$1,85M   UCONN 2000 Bond Funds   11/12/18   11/1  |   |           |                                |  | RD-\$4.6M    |                            | 09/03/20                       |                              |   |
| D-55.7M   12/12/18   | Final Budget Phase                              |           |                                |  |              |                            |                                |                              |   |
| F-S5.7M   Control   F-S5   |   | 300008    | \$5,700,000                    | \$5,205,390                                  | P-\$1.85M    | UCONN 2000 Bond Funds      | 03/29/17                       | December 2020                | 80%                                     |
| Academic and Research Facilities - STEM Research Center  Resist MR-\$15M 06/29/16  RP-\$15M 06/26/19  D-\$15M 06/26/19  D-\$15M 06/26/19  GAgricultural Biotechnology Laboratory Phoenix Upgrade  Resident Facilities Storrs LED Lighting Upgrade  Andover Infrastructure and Software Upgrade  Rosour Fosour State Storrs LED Lighting Upgrade  Resplacement and Utility  Tunnel Connection  Solid State S   | Library Renovations                             |           |                                |  | D-\$5.7M     |                            | 12/12/18                       |                              |   |
| Research Center  |   |           |                                |  | F-\$5.7M     |                            | 03/27/19                       |                              |   |
| RP-\$15M   | Academic and Research Facilities - STEM         | 901802    | \$220,000,000                  | \$76,002,141                                 | P-\$1M       | UCONN 2000 Bond Funds      | 11/13/13                       | Fall 2022                    | 4%                                      |
| D-\$15M   O6/26/19   O4/29/20   | Research Center                                 |           |                                |  | RP-\$5M      |                            | 06/29/16                       |                              |   |
| F-\$220M   Converted   F-\$20M   Converted   F-\$20M |   |           |                                |  | RP-\$15M     |                            | 09/27/17                       |                              |   |
| Agricultural Biotechnology Laboratory Phoenix Upgrade  Andover Infrastructure and Software Upgrade- PO500073 \$996,000 \$0 F University Funds 09/30/20 December 2021 0% Phase I  Athletic Facilities Storrs LED Lighting Upgrade PO500014 \$1,377,772 \$1,178,000 F University Funds 05/02/18 November 2020 95% Avery Point Academic Building Roof Replacement 300098 \$1,270,000 \$694,651 F University Funds 08/01/18 November 2020 99%   Boiler Plant Equipment Replacement and Utility Tunnel Connection Po-\$2.3M Po-\$2.3M 08/14/19 02/26/20  Campus Wayfinding Improvements 300118 \$1,900,000 \$1,883,877 F UCONN 2000 Bond Funds 09/30/20 November 2020 95% Po50093 \$916,000 \$37,500 F University Funds 09/30/20 November 2020 95% Po50093 Po50093 \$916,000 \$37,500 F University Funds 09/30/20 November 2020 99% Po50093 Po50093 \$23,000,000 \$16,547,838 D-\$1.3M UCONN 2000 Bond Funds 10/26/16 November 2020 99% Po50093 Po500,000 Po50093 Po500,000 Po5000,000 Po500,000 Po500,0  |   |           |                                |  | D-\$15M      |                            | 06/26/19                       |                              |   |
| Digrade  |   |           |                                |  | F-\$220M     |                            | 04/29/20                       |                              |   |
| Phase  |   | FO500077  | \$592,350                      | \$0  | F            | University Funds           | 09/30/20                       | December 2021                | 0%                                      |
| Avery Point Academic Building Roof Replacement 300098 \$1,270,000 \$694,651 F University Funds 08/01/18 November 2020 99%  Boiler Plant Equipment Replacement and Utility 300151 \$40,000,000 \$17,891,770 P-\$1.25M UCONN 2000 Bond Funds 04/24/19 November 2021 8%  Tunnel Connection D-\$2.3M 08/14/19 02/26/20  Campus Wayfinding Improvements 300118 \$1,900,000 \$1,883,877 F UCONN 2000 Bond Funds 12/12/18 November 2020 95%  Chemistry Building Roof Snow Guard F0500093 \$916,000 \$37,500 F University Funds 09/30/20 November 2020 0%  Replacement  CUP Equipment Replacement and Pumping 902109 \$23,000,000 \$16,547,838 D-\$1.3M UCONN 2000 Bond Funds 10/26/16 November 2020 99%  Improvements F-\$23M University Funds 08/02/17   |   | FO500073  | \$996,000                      | \$0  | F            | University Funds           | 09/30/20                       | December 2021                | 0%                                      |
| Boiler Plant Equipment Replacement and Utility 300151 \$40,000,000 \$17,891,770 RP-\$1.25M UCONN 2000 Bond Funds 04/24/19 November 2021 8% Tunnel Connection D-\$2.3M 08/14/19  Campus Wayfinding Improvements 300118 \$1,900,000 \$1,883,877 F UCONN 2000 Bond Funds 12/12/18 November 2020 95% Chemistry Building Roof Snow Guard FO50093 \$916,000 \$37,500 F University Funds 09/30/20 November 2020 0% Replacement CUP Equipment Replacement and Pumping 902109 \$23,000,000 \$16,547,838 D-\$1.3M UCONN 2000 Bond Funds 10/26/16 November 2020 99% Improvements F-\$23M University Funds 08/02/17  | Athletic Facilities Storrs LED Lighting Upgrade | FO500014  | \$1,377,772                    | \$1,178,000                                  | F            | University Funds           | 05/02/18                       | November 2020                | 95%                                     |
| D-\$2.3M   O8/14/19     Campus Wayfinding Improvements   300118   \$1,900,000   \$1,883,877   F   UCONN 2000 Bond Funds   12/12/18   November 2020   95%   | Avery Point Academic Building Roof Replacement  | 300098    | \$1,270,000                    | \$694,651                                    | F            | University Funds           | 08/01/18                       | November 2020                | 99%                                     |
| F-\$40M         02/26/20           Campus Wayfinding Improvements         300118         \$1,900,000         \$1,883,877         F         UCONN 2000 Bond Funds         12/12/18         November 2020         95%           Chemistry Building Roof Snow Guard Replacement         FO500093         \$916,000         \$37,500         F         University Funds         09/30/20         November 2020         0%           Replacement         CUP Equipment Replacement and Pumping Improvements         902109         \$23,000,000         \$16,547,838         D -\$1.3M         UCONN 2000 Bond Funds         10/26/16         November 2020         99%           Improvements         F-\$23M         University Funds         08/02/17  | Boiler Plant Equipment Replacement and Utility  | 300151    | \$40,000,000                   | \$17,891,770                                 | RP-\$1.25M   | UCONN 2000 Bond Funds      | 04/24/19                       | November 2021                | 8%                                      |
| Campus Wayfinding Improvements         300118         \$1,900,000         \$1,883,877         F         UCONN 2000 Bond Funds         12/12/18         November 2020         95%           Chemistry Building Roof Snow Guard         FO500093         \$916,000         \$37,500         F         University Funds         09/30/20         November 2020         0%           Replacement         CUP Equipment Replacement and Pumping         902109         \$23,000,000         \$16,547,838         D -\$1.3M         UCONN 2000 Bond Funds         10/26/16         November 2020         99%           Improvements         F-\$23M         University Funds         08/02/17         Volument Value  | Tunnel Connection                               |           |                                |  |              |                            |                                |                              |   |
| Chemistry Building Roof Snow Guard         FO500093         \$916,000         \$37,500         F         University Funds         09/30/20         November 2020         0%           Replacement         CUP Equipment Replacement and Pumping         902109         \$23,000,000         \$16,547,838         D -\$1.3M         UCONN 2000 Bond Funds         10/26/16         November 2020         99%           Improvements         F-\$23M         University Funds         08/02/17   | Campus Wayfinding Improvements                  | 300118    | \$1.900.000                    | \$1.883.877                                  |              | LICONN 2000 Bond Funds     |                                | November 2020                | 95%                                     |
| CUP Equipment Replacement and Pumping         902109         \$23,000,000         \$16,547,838         D -\$1.3M         UCONN 2000 Bond Funds         10/26/16         November 2020         99%           Improvements         F-\$23M         University Funds         08/02/17   | Chemistry Building Roof Snow Guard              |           |                                |  | F            |                            |                                |                              |   |
| Improvements F-\$23M University Funds 08/02/17   |   | 902109    | \$23,000,000                   | \$16,547,838                                 | D -\$1.3M    | UCONN 2000 Bond Funds      | 10/26/16                       | November 2020                | 99%                                     |
|  | Improvements                                    |           |                                |  | F-\$23M      |                            | 08/02/17                       |                              |   |
|  | Dining Hall Facilities Ventilation Upgrades     | FO500010  | \$892,700                      | \$127,003                                    | F            | University Funds           | 02/21/18                       | December 2022                | 25%                                     |

| Project Name by Construction Phase   | Project # | Current BOT Approved Budget | Expenditures & Encumbrances (As of 10/19/20) | Budget Phase  | Budgeted Funding Source(s)  | BOT Budget Approval Date(s)                  | Estimated Completion Date       | Estimated Construction % Complete |
|--|-----------|-----------------------------|--|---|-----------------------------|--|---------------------------------|-----------------------------------|
| Final Budget Phase - continued   | 110,000.  | Approved Budget             | (15 01 10) 15/20)                            | Баавсттаве  | Badgeted Fariants Source(s) | Date(5)                                      | completion bate                 | Complete                          |
| Exigent Repair/Replacement of Steam & Condensate Piping-Infirmary Tunnel                   | 300157    | \$2,000,000                 | \$1,923,347                                  | F   | UCONN 2000 Bond Funds       | 06/26/19                                     | November 2020                   | 99%                               |
| Heating Plant Upgrade - Emergency Power<br>System Upgrade                                  | 901697    | \$2,500,000                 | \$435,916                                    | RP-\$2.5M<br>D-\$2.5M<br>F-\$2.5M                     | UCONN 2000 Bond Funds       | 06/25/14<br>08/05/15<br>10/28/15             | Hold                            | 0%                                |
| Main Campus SubStation Switchgear Relay<br>Replacement AET 5P-14G Scada                    | FO500090  | \$565,000                   | \$224,900                                    | F-\$565k  | University Funds            | 02/26/20                                     | November 2020                   | 0%                                |
| North and East Area Residence Halls - Security<br>Camera System                            | 300020    | \$1,750,000                 | \$387,826                                    | F   | UCONN 2000 Bond Funds       | 05/02/18                                     | TBD                             | 0%                                |
| North & South Parking Garages Restoration, Phase I   | FO500056  | \$1,000,000                 | \$157,357                                    | F   | University Funds            | 10/28/20-pending                             | TBD                             | 0%                                |
| North Campus Dish Room Renovation  | 300161    | \$850,000                   | \$156,991                                    | F   | University Funds            | 12/11/19                                     | TBD                             | 0%                                |
| Northwest Quad: Science 1-Site Improvements  | 300050    | \$56,000,000                | \$40,318,586                                 | RP-\$1M<br>D-\$7.5M                                   | UCONN 2000 Bond Funds       | 02/21/18<br>06/27/18                         | Fall 2022                       | 5%                                |
|  |           |                             |  | F-\$56M   |                             | 06/26/19<br>04/29/20                         |                                 |                                   |
| Public Safety Building Renovations   | 201703    | \$4,550,000                 | \$631,561                                    | F   | University Funds            | 03/27/19                                     | TBD                             | 0%                                |
| RCx Program Avery Point Marine Sciences Building   | FO500047  | \$526,950                   | \$518,956                                    | F   | University Funds            | 04/24/19                                     | November 2020                   | 99%                               |
| Residential Life Facilities - Hicks and Grange<br>Student Room and Common Area Renovations | 300163    | \$1,600,000                 | \$208,741                                    | F-\$1.6M  | UCONN 2000 Bond Funds       | 02/26/20                                     | TBD                             | 0%                                |
| Residential Life Facilities- North Campus<br>Residence Hall Renovations Phase 2            | 300164    | \$2,170,000                 | \$44,050                                     | F-\$2.17M   | UCONN 2000 Bond Funds       | 02/26/20                                     | TBD                             | 0%                                |
| Storrs LED (Sled) Lighting Upgrade   | FO500025  | \$5,350,000                 | \$3,661,348                                  | P-\$996k<br>F-\$5.35M                                 | University Funds            | 10/31/18<br>10/23/19                         | 2021                            | 56%                               |
| Southeast Campus Infrastructure Upgrades   | 300065    | \$5,000,000                 | \$4,858,775                                  | F   | UCONN 2000 Bond Funds       | 01/30/19                                     | November 2020                   | 99%                               |
| Stamford Abutting Property Remediation   | 300149    | \$2,500,000                 | \$1,966,646                                  | F   | UCONN 2000 Bond Funds       | 04/24/19                                     | December 2020                   | 96%                               |
| Stamford Campus Surface Parking  | 300024    | \$4,500,000                 | \$3,778,084                                  | D-\$500k<br>F-\$4.5M                                  | UCONN 2000 Bond Funds       | 09/27/17<br>02/21/18                         | Fall 2020                       | 97%                               |
| Supplemental Utility Plant   | 300025    | \$67,000,000                | \$58,714,684                                 | P-\$5M<br>D -\$5M<br>F-\$67M                          | UCONN 2000 Bond Funds       | 09/27/17<br>06/26/19<br>02/26/20             | May 2022                        | 8%                                |
| Tasker Roof Restoration  | FO500082  | \$662,040                   | \$47,080                                     | F   | University Funds            | 10/28/20-pending                             | TBD                             | 0%                                |
| Technology Quadrant Phase III - Innovation Partnership Building                            | 901661    | \$162,300,000               | \$158,287,884                                | P-\$172.5M<br>RP-\$162.3M<br>D-\$162.3M<br>F-\$162.3M | State Bonds                 | 06/23/11<br>03/26/14<br>08/06/14<br>12/10/14 | Complete- Working<br>on Fit-Out | 99%                               |
| Torrey Life Sciences 2nd Floor Biology<br>Renovation                                       | 300152    | \$900,000                   | \$309,549                                    | F   | UCONN 2000 Bond Funds       | 12/11/19                                     | February 2021                   | 45%                               |

|  | Ī         |                          |                  | T T                     |                            |                      |                   |                 |
|--|-----------|--------------------------|------------------|-------------------------|----------------------------|----------------------|-------------------|-----------------|
|  |           |                          | Expenditures &   |                         |                            | DOT D. I. I.A. I.    | e                 | Estimated       |
|  | 5         | Current BOT              | Encumbrances     |                         | D 1 1 15 13 6 (1)          | BOT Budget Approval  | Estimated         | Construction %  |
| Project Name by Construction Phase  Final Budget Phase - continued | Project # | Approved Budget          | (As of 10/19/20) | Budget Phase            | Budgeted Funding Source(s) | Date(s)              | Completion Date   | Complete        |
| UCONN 2000 Code Remediation: Stamford                              | 201523    | \$4,000,000              | \$2,528,184      | P-\$2M                  | UCONN 2000 Bond Funds      | 10/28/15             | Nov. 2020-Ph. 1   | Phase 1: 80%    |
| Downtown Relocation  | 201323    | \$ <del>4</del> ,000,000 | 72,320,104       | RP-\$2.5M               | UCONN 2000 Bond Funds      | 10/23/19             | NOV. 2020-1 II. 1 | 1 11d3C 1. 0070 |
| Downtown Relocation  |           |                          |                  |                         | OCONN 2000 Bolla Fullas    |                      |                   |                 |
| Hallian Information CIC Managina                                   | 002025    | ¢2.226.000               | Ć7C0 440         | F-\$4M                  |                            | 02/26/20             | 11015             | 100/            |
| Utility Infrastructure GIS Mapping                                 | 902035    | \$3,236,000              | \$768,448        | F                       | UCONN 2000 Bond Funds      | 03/30/16             | HOLD              | 10%             |
| Wired Access Layer Infrastructure Refresh -                        | Various   | \$6,000,000              | \$5,950,324      | F                       | UCONN 2000 Bond Funds      | 08/14/19             | November 2020     | 99%             |
| Phase I  | Variana   | ¢4 200 000               | ¢740.012         | F                       | University Funds           | 00/24/20             | Oatabar 2021      | 2%              |
| Wired Access Layer Infrastructure Refresh -<br>Phase II            | Various   | \$4,200,000              | \$749,913        | F                       | UCONN 2000 Bond Funds      | 06/24/20             | October 2021      |                 |
| Y & Z Parking Lots Repaving and Electrical                         | FO500076  | \$2,377,000              | \$99,600         | F                       | University Funds           | 09/30/20             | September 2022    | 0%              |
| Restoration  |           |                          |                  |                         |                            |                      |                   |                 |
| Revised Final Phase  |           |                          |                  |                         |                            |                      |                   |                 |
| Academic & Research Facilities - Gant Building                     | 901803    | \$170,000,000            | \$139,076,922    | P-\$1M                  | UCONN 2000 Bond Funds      | 11/13/13             | 2024              | MOB-100%        |
| Renovations - STEM   |           |                          |                  | RP-\$5M                 | University Funds           | 09/30/15             |                   | Phase 1-98%     |
|  |           |                          |                  | D-\$15M                 |                            | 08/10/16             |                   | Phase 2-62%     |
|  |           |                          |                  | F -\$85M                |                            | 02/22/17             |                   | Phase 3-0%      |
| Fine Arts Phase II - Renovation and                                | 901667    | \$37,530,000             | \$35,899,878     | RF- \$170M<br>P-\$21.6M | LICONIN 2000 B I.F I.      | 06/26/19<br>08/03/11 | November 2020     | 99%             |
| Improvements   | 901007    | \$37,530,000             | \$55,699,676     |                         | UCONN 2000 Bond Funds      |                      | November 2020     | 99%             |
| improvements   |           |                          |                  | D-\$23.5M               | University Funds           | 04/29/15             |                   |                 |
|  |           |                          |                  | F-\$33.5M               | Gift Funds                 | 02/21/18             |                   |                 |
|  |           |                          |                  | RF\$37.0M               |                            | 12/12/18             |                   |                 |
|  |           |                          |                  | RF\$37.53M              |                            | 02/26/20             |                   |                 |
| Horsebarn Hill Sewage Pump Station Upgrade                         | FO500016  | \$1,500,000              | \$1,419,745      | F-\$650k<br>RF-\$1.5M   | University Funds           | 06/27/18<br>06/26/19 | November 2020     | 99%             |
| South Campus Commons Landscape and                                 | 902084    | \$5,000,000              | \$4,384,888      | D-\$3.5M                | UCONN 2000 Bond Funds      | 06/29/16             | November 2020     | 100%-Demo       |
| Pedestrian Improvements Plan                                       |           |                          |                  | F-\$3.5M                |                            | 02/22/17             |                   | 98%-Landscape   |
|  |           |                          |                  | RF-\$5M                 |                            | 02/26/20             |                   |                 |
| Stamford Parking Garage Demolition                                 | 300021    | \$10,000,000             | \$8,487,182      | F-\$13M                 | UCONN 2000 Bond Funds      | 04/24/19             | November 2020     | 98%             |
|  | 201505    | 405 500 000              | Å77.477.000      | RF \$10M                |                            | 00/00/47             | 14   2004         | 220/            |
| University Athletics District Development                          | 201696    | \$96,600,000             | \$77,177,833     | RP-\$4.8M               | UCONN 2000 Bond Funds      | 02/22/17             | March 2021        | 83%             |
|  |           |                          |                  | RP-\$6.3M               | University Funds           | 05/02/18             |                   |                 |
|  |           |                          |                  | D-\$8M                  | Other -Gift Funds          | 08/01/18             |                   |                 |
|  |           |                          |                  | F-\$25M                 | Revenue Bond Funds         | 12/12/18             |                   |                 |
|  |           |                          |                  | RF- \$96.6M             |                            | 03/27/19             |                   |                 |
| UCONN 2000 Code Remediation - Northwest                            | 201413    | \$1,600,000              | \$1,464,128      | F-\$706K                | UCONN 2000 Bond Funds      | 08/21/08             | November 2020     | 95%             |
| Residence Halls  |           |                          |                  | RF-\$887k               | University Funds           | 08/10/10             |                   |                 |
|  |           |                          |                  | RF-\$914k               |                            | 09/24/14             |                   |                 |
|  |           |                          |                  | RF-\$1.32M              |                            | 10/28/15             |                   |                 |
|  |           |                          |                  | RF-\$1.6M               |                            | 12/11/19             |                   |                 |
| UCONN 2000 Code Remediation-Wilbur Cross                           | 201525    | \$1,640,000              | \$1,570,085      | F-\$767K                | UCONN 2000 Bond Funds      | 04/24/13             | TBD               | Phase 1-100%    |
| Building   |           |                          |                  | RF-\$1.3M               | University Funds           | 02/26/14             |                   | Phase 2-100%    |
|  |           |                          |                  | RF-\$1.3M               |                            | 09/24/14             |                   | Phase 3- 0%     |
|  |           |                          |                  | RF-\$1.6M               |                            | 09/27/17             |                   |                 |

| Project Name by Construction Phase  Recently Completed Projects  Emergency Generator Replacement @ High Head Pump Station  Main Campus Parking Replacements  North Eagleville Road Area Infrastructure Repair/Replacement and Upgrades-Phase III  Water Pollution Control Facility Sludge Processing Plant and Grit Removal  Werth Family Basketball Champions Center Hall of Fame  Final Budget Phase | \$1,106,040<br>\$12,000,000<br>\$57,500,000       | \$1,013,329<br>\$9,863,810<br>\$56,319,269 | F-\$960k<br>RF-\$1.1M<br>P-\$500k<br>D-\$12M<br>F-\$12M<br>RP-\$1.5M<br>D-\$4M<br>F-\$20M<br>RF-\$49M<br>RF-\$56M<br>RF-\$56M |  | 02/21/18<br>01/30/19<br>06/28/17<br>05/02/18<br>08/01/18<br>08/05/15<br>10/28/15<br>12/16/15<br>03/29/17<br>09/27/17 | June 2020  July 2020  Ph IIIa-Sept. 2016 Ph IIIb-June 2020 | 100% 100% 100% |
|--|---|--|---|--|--|--|----------------|
| Emergency Generator Replacement @ High Head FO500006 Pump Station  Main Campus Parking Replacements 300023  North Eagleville Road Area Infrastructure 901990 Repair/Replacement and Upgrades-Phase III  Water Pollution Control Facility Sludge 902116 Processing Plant and Grit Removal  Werth Family Basketball Champions Center Hall FO500024 of Fame   | \$1,106,040<br>\$12,000,000<br>\$57,500,000       | \$1,013,329<br>\$9,863,810<br>\$56,319,269 | F-\$960k<br>RF-\$1.1M<br>P-\$500k<br>D-\$12M<br>F-\$12M<br>RP-\$1.5M<br>D-\$4M<br>F-\$20M<br>RF-\$49M<br>RF-\$56M<br>RF-\$56M | University Funds  UCONN 2000 Bond Funds  University Funds  UCONN 2000 Bond Funds | 02/21/18<br>01/30/19<br>06/28/17<br>05/02/18<br>08/01/18<br>08/05/15<br>10/28/15<br>12/16/15<br>03/29/17             | June 2020  July 2020  Ph Illa-Sept. 2016                   | 100%           |
| Emergency Generator Replacement @ High Head PO500006 Pump Station  Main Campus Parking Replacements 300023  North Eagleville Road Area Infrastructure 901990 Repair/Replacement and Upgrades-Phase III  Water Pollution Control Facility Sludge 902116 Processing Plant and Grit Removal  Werth Family Basketball Champions Center Hall FO500024 of Fame   | \$12,000,000<br>\$57,500,000                      | \$9,863,810<br>\$56,319,269                | RF-\$1.1M<br>P-\$500k<br>D-\$12M<br>F-\$12M<br>RP-\$1.5M<br>D-\$4M<br>F-\$20M<br>RF-\$49M<br>RF-\$56M<br>RF-\$56M             | UCONN 2000 Bond Funds University Funds UCONN 2000 Bond Funds                     | 01/30/19<br>06/28/17<br>05/02/18<br>08/01/18<br>08/05/15<br>10/28/15<br>12/16/15<br>03/29/17<br>09/27/17             | July 2020<br>Ph Illa-Sept. 2016                            | 100%           |
| Pump Station  Main Campus Parking Replacements 300023  North Eagleville Road Area Infrastructure 901990  Repair/Replacement and Upgrades-Phase III  Water Pollution Control Facility Sludge 902116  Processing Plant and Grit Removal  Werth Family Basketball Champions Center Hall FO500024 of Fame  | \$12,000,000<br>\$57,500,000                      | \$9,863,810<br>\$56,319,269                | RF-\$1.1M<br>P-\$500k<br>D-\$12M<br>F-\$12M<br>RP-\$1.5M<br>D-\$4M<br>F-\$20M<br>RF-\$49M<br>RF-\$56M<br>RF-\$56M             | UCONN 2000 Bond Funds University Funds UCONN 2000 Bond Funds                     | 01/30/19<br>06/28/17<br>05/02/18<br>08/01/18<br>08/05/15<br>10/28/15<br>12/16/15<br>03/29/17<br>09/27/17             | July 2020<br>Ph Illa-Sept. 2016                            | 100%           |
| Main Campus Parking Replacements  300023  North Eagleville Road Area Infrastructure 901990 Repair/Replacement and Upgrades-Phase III  Water Pollution Control Facility Sludge 902116 Processing Plant and Grit Removal  Werth Family Basketball Champions Center Hall FO500024 of Fame   | \$57,500,000                                      | \$56,319,269                               | P-\$500k<br>D-\$12M<br>F-\$12M<br>RP-\$1.5M<br>D-\$4M<br>F-\$20M<br>RF-\$49M<br>RF-\$56M<br>RF-\$57.5M                        | University Funds  UCONN 2000 Bond Funds  | 06/28/17<br>05/02/18<br>08/01/18<br>08/05/15<br>10/28/15<br>12/16/15<br>03/29/17<br>09/27/17                         | Ph Illa-Sept. 2016   | 100%           |
| North Eagleville Road Area Infrastructure 901990 Repair/Replacement and Upgrades-Phase III  Water Pollution Control Facility Sludge 902116 Processing Plant and Grit Removal  Werth Family Basketball Champions Center Hall FO500024 of Fame   | \$57,500,000                                      | \$56,319,269                               | D-\$12M<br>F-\$12M<br>RP-\$1.5M<br>D-\$4M<br>F-\$20M<br>RF-\$49M<br>RF-\$56M<br>RF-\$57.5M                                    | University Funds  UCONN 2000 Bond Funds  | 05/02/18<br>08/01/18<br>08/05/15<br>10/28/15<br>12/16/15<br>03/29/17<br>09/27/17                                     | Ph Illa-Sept. 2016   | 100%           |
| Repair/Replacement and Upgrades-Phase III  Water Pollution Control Facility Sludge 902116  Processing Plant and Grit Removal  Werth Family Basketball Champions Center Hall FO500024  of Fame  |   |  | F-\$12M<br>RP-\$1.5M<br>D-\$4M<br>F-\$20M<br>RF-\$49M<br>RF-\$56M<br>RF-\$57.5M   | UCONN 2000 Bond Funds  | 08/01/18<br>08/05/15<br>10/28/15<br>12/16/15<br>03/29/17<br>09/27/17   | ·  |                |
| Repair/Replacement and Upgrades-Phase III  Water Pollution Control Facility Sludge 902116  Processing Plant and Grit Removal  Werth Family Basketball Champions Center Hall FO500024  of Fame  |   |  | RP-\$1.5M<br>D-\$4M<br>F-\$20M<br>RF-\$49M<br>RF-\$56M<br>RF-\$57.5M  |  | 08/05/15<br>10/28/15<br>12/16/15<br>03/29/17<br>09/27/17   | ·  |                |
| Repair/Replacement and Upgrades-Phase III  Water Pollution Control Facility Sludge 902116  Processing Plant and Grit Removal  Werth Family Basketball Champions Center Hall FO500024  of Fame  |   |  | D-\$4M<br>F-\$20M<br>RF-\$49M<br>RF-\$56M<br>RF-\$57.5M   |  | 10/28/15<br>12/16/15<br>03/29/17<br>09/27/17   | ·  |                |
| Water Pollution Control Facility Sludge 902116 Processing Plant and Grit Removal Werth Family Basketball Champions Center Hall FO500024 of Fame  | \$1,500,000                                       | ¢076 200                                   | F-\$20M<br>RF-\$49M<br>RF-\$56M<br>RF-\$57.5M   | Other Funds  | 12/16/15<br>03/29/17<br>09/27/17   | Ph IIIb-June 2020  | 100%           |
| Processing Plant and Grit Removal  Werth Family Basketball Champions Center Hall FO500024  of Fame   | \$1,500,000                                       | ¢076 200                                   | RF-\$49M<br>RF-\$56M<br>RF-\$57.5M  |  | 03/29/17<br>09/27/17   |  |                |
| Processing Plant and Grit Removal  Werth Family Basketball Champions Center Hall FO500024  of Fame   | \$1,500,000                                       | ¢076 200                                   | RF-\$56M<br>RF-\$57.5M  |  | 09/27/17   |  |                |
| Processing Plant and Grit Removal  Werth Family Basketball Champions Center Hall FO500024  of Fame   | \$1,500,000                                       | ¢07C 200                                   | RF-\$57.5M  |  |  |  |                |
| Processing Plant and Grit Removal  Werth Family Basketball Champions Center Hall FO500024  of Fame   | \$1,500,000                                       | ¢07C 200                                   |   |  | 02/20/20   |  |                |
| Processing Plant and Grit Removal  Werth Family Basketball Champions Center Hall FO500024  of Fame   | \$1,500,000                                       | ¢07C 200                                   |   |  | 02/26/20   |  |                |
| of Fame  | . ,,  | \$976,398                                  | Р   | University Funds   | 09/29/16   | Withdrawn  |                |
| nal Budget Phase   | \$3,465,000                                       | \$3,456,664                                | F   | University Funds<br>Gift Funds   | 09/26/18   | October 2020   | 100%           |
| mar baaget i mase  |   |  |   |  |  |  |                |
| UCH- Dermatology Clinic Renovation - C Main 17-037   | \$2,600,000                                       | \$1,992,663                                | D-\$2.0M  | UConn Health Capital Funds   | (12/02/19)*  | December 2020  | 70%            |
|  |   |  | RD-\$2.6M   |  | 12/11/19   |  |                |
|  |   |  | F-\$2.6M  |  | (03/03/20)*  |  |                |
|  |   |  | F-\$2.6M  |  | 02/26/20   |  |                |
| UCH-Main Building (L) Lab Renovations-3rd Floor 19-007   | \$7,800,000                                       | \$5,938,646                                | D-\$7.8M  | UConn Health Research IDC Capital  | (09/16/19)*  | January 2021   | 50%            |
|  | <b>4</b> · <b>/</b> · <b>/</b> · · <b>/</b> · · · | <i>+-,,-</i> · · ·                         | F-\$7.8M  | UConn Health School of Medicine Dean's IDC                                       | 10/23/19   |  |                |
|  |   |  | 77.3.71   | UConn Health School of Medicine Operating  | (03/03/20)*  |  |                |
|  |   |  |   | UConn Health Gift Funds  | 02/26/20   |  |                |
|  |   |  |   | Ocom Health dirthunds  | 02/20/20   |  |                |
| ecently Completed Projects <sup>(1)</sup>  |   |  |   |  |  |  |                |

P = Planning Budget RD = Revised Design Budget

RP = Revised Planning Budget F = Final Budget

D = Design Budget RF = Revised Final Budget

\* UConn Health Board of Directors Reviewed and Recommended for Board of Trustees Approval

(1) Completed projects assume "Completed, Commissioned and Occupied". Projects continue to be included in this report for 1 year after completion to accommodate initial financial closeout adjustments.