



Quarterly Construction Status Report

Period Ending: December 31, 2023

Storrs and Regional Campuses

UConn Health

Quarterly Construction Status Report

Period Ending: December 31, 2023

Section 1 - Storrs and Regional Campuses

Index of Reports

This quarterly report is only for UPDC projects over \$500,000. Other departments, such as Facility Operations, ITS, etc. may also have capital projects greater than \$500,000, but these are not included in this report and are not reported on by UPDC.

The reports listed below are compiled in this Quarterly Report and provide a summary overview of each project together with progress photographs and the project manager's estimate of the cost to complete the project. Because the reports contain projected costs and also account for budget risks identified by the project manager individual reports may not necessarily exactly correlate with the actual committed or expended costs contained in the financial records of the University.

| <u>Project</u> | <u>Project Number</u> |
|----------------------------------------------------------------------------|-----------------------|
| <i>UConn 2000 Code Remediation - Stamford Downtown Relocation</i> | <i>201523</i> |
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| <i>Gilbert Road Site Preparation</i> | <i>300235</i> |
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| <i>Gant Building Renovation - STEM</i> | <i>901803</i> |



UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION

Quarterly Construction Status Report

UConn 2000 Code Remediation - Stamford Downtown
Relocation
Project Number: 201523

Period Ending: December 31, 2023

Project Parameters

| | | | |
|------------------------------------|------------------------------|------------------------------------------|-----------------|
| Project Architect/Engineer: | AECOM Technical Services Inc | Notice to Proceed: | 07/01/2021 |
| General Contractor/CM: | Daniel OConnells Sons Inc | Contract Substantial Completion: | 12/23/2022 |
| UConn Project Manager: | Juan Cobos | Projected Substantial Completion: | 10/31/2023 |
| Project Phase: | Close Out | Current Phase Budget: | \$22,000,000.00 |
| Percent Complete: | 98 % | Estimated Total Project Cost: | \$20,801,535.30 |

Project Description:

After completing a required plan review and field inspection of the UConn 2000 Code Remediation - Stamford Downtown Relocation project, the Office of the Fire Marshal and Building Inspector cited fifty-three code discrepancies related to the original project.

The University has engaged the services of an architect to complete the necessary design for the remediation of the balance of the discrepancies and to integrate the designs with planned minor programmatic renovations. The University has also retained the services of a construction manager to begin remediation and construction.

Current Project Status:

3 discrepancies were addressed in 2017. 19 discrepancies were resolved between the original architect and building departments so 31 total remain open.

PHASE I: UConn 2000 Code Remediation and Programmatic Renovations Stamford Campus

GMP Amendment was signed on 7/8/2020 to address another 10 deficiencies. A Notice To Proceed was issued to the Construction Manager on 7/10/2020. Construction was substantially complete by 11/15/2020. This reduced the number of deficiencies to 21.

PHASE II: UConn 2000 Code Remediation and Programmatic Renovations Stamford Campus

The GMP was assembled in May of 2021. Preliminary investigation was conducted in June of 2021 and construction was started in July 2021. Phase II construction duration is 27 months. Work in this phase includes adding restrooms, adding egress stairs, completing fire-rated assemblies, and new duct shaft enclosures. All Phase 2 work is Notice of Deficiency (NOD) related.

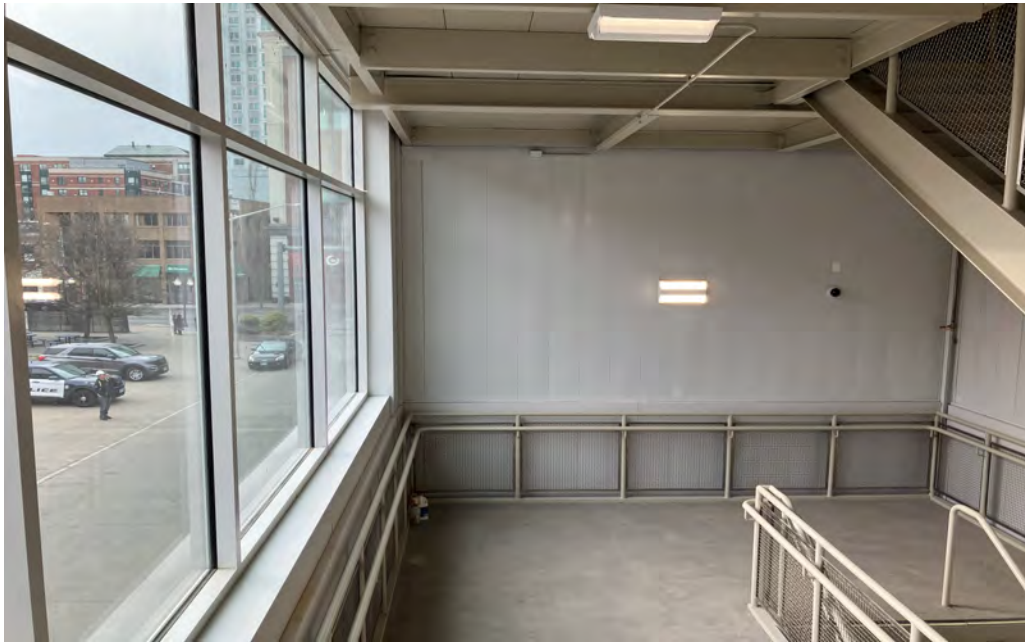
NOD remediation work is complete. UConn Building and Fire Inspectors and third party inspectors are confirming NOD completion. Punch list review is ongoing.

Project Issues/Risks:

None at this time



Progress photo of the new Southeast Emergency Egress Stair



New Interior Stair



**UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION**

Project Name: UConn 2000 Code Remediation - Stamford Downtown Relocation
Project Num.: 201523
Project Phase: Close Out

| Project Financial Summary | | | | | | | | | | |
|---------------------------|---------------------------------|------------------------------|------------------------|------------------------|-----------------------|-------------------------|---------------------|------------------------------|------------------------|-------------------------|
| Code | Description | Planned Total Project Budget | Current Phase Budget | Base Commitments | CO/CCD/PCO | Total Committed to Date | Issues/Risks | Estimated Total Project Cost | Variance (CPB-ETPC) | Invoice (Approved/Paid) |
| 01000 | Construction | \$14,750,000.00 | \$14,750,000.00 | \$14,551,617.26 | \$1,362,576.85 | \$15,914,194.11 | \$705,000.00 | \$16,619,194.11 | -\$1,869,194.11 | \$15,322,513.20 |
| 02000 | Design Services | \$1,900,000.00 | \$1,955,000.00 | \$247,999.15 | \$1,280,426.00 | \$1,528,425.15 | \$80,000.00 | \$1,608,425.15 | \$346,574.85 | \$1,449,156.24 |
| 03000 | Telecom | \$150,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 |
| 04000 | Furniture, Fixtures & Equipment | \$275,000.00 | \$275,000.00 | \$139,174.34 | \$10,948.69 | \$150,123.03 | \$0.00 | \$150,123.03 | \$124,876.97 | \$150,123.03 |
| 05000 | Internal Costs | \$1,160,000.00 | \$1,164,680.00 | \$621,595.71 | \$965,242.00 | \$1,586,837.71 | \$0.00 | \$1,586,837.71 | -\$422,157.71 | \$1,564,367.71 |
| 06000 | Other A/E Services | \$180,500.00 | \$140,820.00 | \$419,552.40 | \$66,492.86 | \$486,045.26 | \$0.00 | \$486,045.26 | -\$345,225.26 | \$439,761.92 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$100,000.00 | \$75,000.00 | \$1,601.75 | \$8,374.00 | \$9,975.75 | \$45,000.00 | \$54,975.75 | \$20,024.25 | \$9,972.90 |
| 09000 | Environmental | \$100,000.00 | \$75,000.00 | \$60,915.00 | \$12,612.00 | \$73,527.00 | \$0.00 | \$73,527.00 | \$1,473.00 | \$50,148.10 |
| 10000 | Insurance & Legal | \$220,000.00 | \$220,000.00 | \$179,835.00 | \$39,862.87 | \$219,697.87 | \$0.00 | \$219,697.87 | \$302.13 | \$211,732.87 |
| 11000 | Miscellaneous | \$19,500.00 | \$19,500.00 | \$2,922.08 | -\$212.66 | \$2,709.42 | \$0.00 | \$2,709.42 | \$16,790.58 | \$2,709.42 |
| | DIRECT COST SUBTOTAL | \$18,855,000.00 | \$18,775,000.00 | \$16,225,212.69 | \$3,746,322.61 | \$19,971,535.30 | \$830,000.00 | \$20,801,535.30 | -\$2,026,535.30 | \$19,200,485.39 |
| 12000 | Contingency | \$3,145,000.00 | \$3,225,000.00 | | | | | | \$3,225,000.00 | |
| | TOTAL | \$22,000,000.00 | \$22,000,000.00 | \$16,225,212.69 | \$3,746,322.61 | \$19,971,535.30 | \$830,000.00 | | \$1,198,464.70 | \$19,200,485.39 |

| BUDGET MONITOR | |
|------------------------------|------------------|
| ESTIMATED TOTAL PROJECT COST | \$ 20,801,535.30 |
| TOTAL APPROVED BUDGET | \$ 22,000,000.00 |
| PROJECT (OVER-RUN)/UNDER-RUN | \$ 1,198,464.70 |

| | |
|-----------------------|------------------|
| Total Current Funding | \$ 22,000,000.00 |
|-----------------------|------------------|

| Construction Change Order Monitor | | |
|-----------------------------------|-----------------|-------|
| EXECUTED CHANGE ORDERS | \$ 1,162,329.99 | 7.99% |
| TOTAL PENDING CHANGE ORDERS | \$ 200,246.86 | 1.38% |
| TOTAL CONSTRUCTION CHANGES | \$ 1,362,576.85 | 9.36% |

| Comments - Construction Changes over 5%: |
|--------------------------------------------------------------------------------------------------------------------|
| Change orders to Phases 1 and 2 to capture additional scope of work uncovered by field conditions to correct NODs. |



UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION

Quarterly Construction Status Report

NWQUAD - Science 1 - Site Improvements and Tunnel
Phase 2

Period Ending: December 31, 2023

Project Number: 300050

Project Parameters

| | | | |
|------------------------------------|----------------------------|------------------------------------------|-----------------|
| Project Architect/Engineer: | Payette Associates Inc | Notice to Proceed: | 07/03/2020 |
| General Contractor/CM: | Dimeo Construction Company | Contract Substantial Completion: | 10/31/2022 |
| UConn Project Manager: | Sandra Shea-Crabb | Projected Substantial Completion: | 12/09/2022 |
| Project Phase: | Construction | Current Phase Budget: | \$56,000,000.00 |
| Percent Complete: | 99 % | Estimated Total Project Cost: | \$54,934,630.51 |

Project Description:

Northwest Quad Science 1 – Site Improvements and Tunnel Phase 2 consisted of a series of enabling projects that support the new quad development. They include a Utility Tunnel Extension from the existing Gant tunnel, the direct burial of utilities for connections to the campus loop, storm-water management with a woodland corridor extension from the Gant complex, a new surface parking lot, and improvements to King Hill and Hillside Road. These projects were designed concurrently with the STEM Research Center – Science 1 project.

Current Project Status:

The Northwest Quad project received a Certificate of Occupancy on October 11, 2023. The site work, including the Day 2 and punch list items, is anticipated to be completed in Spring 2024. The Emergency Tunnel Utility Repair (ETUR) project was substantially complete in November 2023, before the start of the core heating season. The steam system is energized & in use, and all temporary boilers have been removed from the site.

Project Issues/Risks:

Investigation and repair of an isolated portion of the steam system is required and will be completed in Spring 2024 after the end of the heating season, and the tunnel will remain under a Temporary Certificate of Occupancy until the completion of this work. A temporary boiler will be required to support building functions usually supported by steam during this investigation and repair.



NW Quad Site+ Science 1 - photo from the North Garage



NW Quad Site + Science 1 - photo from the Foundation



**UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION**

Project Name: NWQUAD - Science 1 - Site Improvements and Tunnel Phase 2
Project Num.: 300050
Project Phase: Construction

| Project Financial Summary | | | | | | | | | | |
|---------------------------|---------------------------------|------------------------------|----------------------|------------------|----------------|-------------------------|----------------|------------------------------|---------------------|-------------------------|
| Code | Description | Planned Total Project Budget | Current Phase Budget | Base Commitments | CO/CCD/PCO | Total Committed to Date | Issues/Risks | Estimated Total Project Cost | Variance (CPB-ETPC) | Invoice (Approved/Paid) |
| 01000 | Construction | \$40,000,000.00 | \$40,000,000.00 | \$41,487,288.96 | \$2,276,061.63 | \$43,763,350.59 | \$1,633,612.60 | \$45,396,963.19 | -\$5,396,963.19 | \$39,993,522.03 |
| 02000 | Design Services | \$5,000,000.00 | \$5,000,000.00 | \$758,852.10 | \$5,397,098.20 | \$6,155,950.30 | \$0.00 | \$6,155,950.30 | -\$1,155,950.30 | \$5,942,392.58 |
| 03000 | Telecom | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 |
| 04000 | Furniture, Fixtures & Equipment | \$100,000.00 | \$100,000.00 | \$85,713.27 | \$0.00 | \$85,713.27 | \$0.00 | \$85,713.27 | \$14,286.73 | \$79,272.12 |
| 05000 | Internal Costs | \$2,000,000.00 | \$2,000,000.00 | \$1,025,699.77 | \$1,870,280.85 | \$2,895,980.62 | \$0.00 | \$2,895,980.62 | -\$895,980.62 | \$2,827,096.09 |
| 06000 | Other A/E Services | \$500,000.00 | \$500,000.00 | \$276,579.00 | \$95,201.36 | \$371,780.36 | \$0.00 | \$371,780.36 | \$128,219.64 | \$299,347.12 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09000 | Environmental | \$500,000.00 | \$500,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$497,000.00 | \$3,000.00 |
| 10000 | Insurance & Legal | \$25,000.00 | \$25,000.00 | \$16,540.00 | \$8,291.00 | \$24,831.00 | \$0.00 | \$24,831.00 | \$169.00 | \$24,353.00 |
| 11000 | Miscellaneous | \$5,000.00 | \$5,000.00 | \$411.77 | \$0.00 | \$411.77 | \$0.00 | \$411.77 | \$4,588.23 | \$411.77 |
| | DIRECT COST SUBTOTAL | \$48,630,000.00 | \$48,630,000.00 | \$43,654,084.87 | \$9,646,933.04 | \$53,301,017.91 | \$1,633,612.60 | \$54,934,630.51 | -\$6,304,630.51 | \$49,169,394.71 |
| 12000 | Contingency | \$7,370,000.00 | \$7,370,000.00 | | | | | | \$7,370,000.00 | |
| | TOTAL | \$56,000,000.00 | \$56,000,000.00 | \$43,654,084.87 | \$9,646,933.04 | \$53,301,017.91 | \$1,633,612.60 | | \$1,065,369.49 | \$49,169,394.71 |

| BUDGET MONITOR | |
|------------------------------|------------------|
| ESTIMATED TOTAL PROJECT COST | \$ 54,934,630.51 |
| TOTAL APPROVED BUDGET | \$ 56,000,000.00 |
| PROJECT (OVER-RUN)/UNDER-RUN | \$ 1,065,369.49 |

| | |
|-----------------------|------------------|
| Total Current Funding | \$ 56,000,000.00 |
|-----------------------|------------------|

| Construction Change Order Monitor | | |
|-----------------------------------|-----------------|-------|
| EXECUTED CHANGE ORDERS | \$ 2,147,311.50 | 5.18% |
| TOTAL PENDING CHANGE ORDERS | \$ 123,683.24 | 0.30% |
| TOTAL CONSTRUCTION CHANGES | \$ 2,270,994.74 | 5.47% |

| Comments - Construction Changes over 5%: |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Change orders on this project are primarily due to university requested Day 2 sitework changes as well as unforeseen added steam line scope of work. Costs for the steam line work are to be reimbursed via an insurance claim, but initial costs are to be funded via the 300050 project. |



UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION

Quarterly Construction Status Report
Period Ending: December 31, 2023

Stamford Abutting Property Remediation
Project Number: 300149

Project Parameters

| | | | |
|------------------------------------|----------------------------------|------------------------------------------|----------------|
| Project Architect/Engineer: | Tighe & Bond Inc | Notice to Proceed: | 04/30/2019 |
| General Contractor/CM: | Standard Demolition Services Inc | Contract Substantial Completion: | 09/14/2019 |
| UConn Project Manager: | Thomas Haskell | Projected Substantial Completion: | 05/31/2024 |
| Project Phase: | Construction | Current Phase Budget: | \$2,500,000.00 |
| Percent Complete: | 99 % | Estimated Total Project Cost: | \$2,002,596.50 |

Project Description:

The former Stamford Parking Garage was a three level steel and concrete structure located on approximately 4 acres at the Stamford Campus. The site is at the intersection of Washington Boulevard and Broad Street, with the Mill River at the west border and 11 occupied residential lots to the north. A report issued in February of 2017 determined that the garage was beyond its useful life and recommended it be demolished at the earliest opportunity. The garage and the site soil tested positive for environmental conditions, and subsequent testing showed that the contaminants had migrated onto a portion of the 11 abutting properties to the north of the Stamford Parking Garage site.

This project is for the remediation, disposal and restoration of those portions of the 11 abutting properties that are effected by the soil contamination.

Current Project Status:

UConn has received access agreements for all properties. Remediation of ten properties is complete. Final landscape elements and work on the property located at 1310 Washington Boulevard will start in March 2024 with a duration of 12 weeks.

The project is currently within budget. Most of the work was conducted on a time and material basis, so final costs are being reconciled. Final completion, including repairs, cleaning and work at the Washington Boulevard property is scheduled for Q2 2024.

The remediation engineer will be submitting final cleanup reports for each property at project completion.

Project Issues/Risks:

None



Washington Boulevard property - aerial view



Washington Boulevard property



UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION

Project Name: Stamford Abutting Property Remediation
Project Num.: 300149
Project Phase: Construction

| Project Financial Summary | | | | | | | | | | |
|---------------------------|---------------------------------|------------------------------|----------------------|------------------|-------------|-------------------------|--------------|------------------------------|---------------------|-------------------------|
| Code | Description | Planned Total Project Budget | Current Phase Budget | Base Commitments | CO/CCD/PCO | Total Committed to Date | Issues/Risks | Estimated Total Project Cost | Variance (CPB-ETPC) | Invoice (Approved/Paid) |
| 01000 | Construction | \$1,890,000.00 | \$2,019,200.00 | \$1,843,311.50 | \$0.00 | \$1,843,311.50 | \$0.00 | \$1,843,311.50 | \$175,888.50 | \$1,629,927.89 |
| 02000 | Design Services | \$210,000.00 | \$55,800.00 | \$10,040.00 | -\$755.00 | \$9,285.00 | \$0.00 | \$9,285.00 | \$46,515.00 | \$9,285.00 |
| 03000 | Telecom | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04000 | Furniture, Fixtures & Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05000 | Internal Costs | \$100,000.00 | \$120,000.00 | \$76,650.00 | \$52,050.00 | \$128,700.00 | \$0.00 | \$128,700.00 | -\$8,700.00 | \$53,700.00 |
| 06000 | Other A/E Services | \$0.00 | \$0.00 | \$5,800.00 | \$3,000.00 | \$8,800.00 | \$0.00 | \$8,800.00 | -\$8,800.00 | \$8,800.00 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09000 | Environmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10000 | Insurance & Legal | \$100,000.00 | \$65,000.00 | \$7,500.00 | \$5,000.00 | \$12,500.00 | \$0.00 | \$12,500.00 | \$52,500.00 | \$7,701.00 |
| 11000 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DIRECT COST SUBTOTAL | \$2,300,000.00 | \$2,260,000.00 | \$1,943,301.50 | \$59,295.00 | \$2,002,596.50 | \$0.00 | \$2,002,596.50 | \$257,403.50 | \$1,709,413.89 |
| 12000 | Contingency | \$200,000.00 | \$240,000.00 | | | | | | \$240,000.00 | |
| | TOTAL | \$2,500,000.00 | \$2,500,000.00 | \$1,943,301.50 | \$59,295.00 | \$2,002,596.50 | \$0.00 | | \$497,403.50 | \$1,709,413.89 |

| BUDGET MONITOR | |
|------------------------------|-----------------|
| ESTIMATED TOTAL PROJECT COST | \$ 2,002,596.50 |
| TOTAL APPROVED BUDGET | \$ 2,500,000.00 |
| PROJECT (OVER-RUN)/UNDER-RUN | \$ 497,403.50 |

| | |
|-----------------------|-----------------|
| Total Current Funding | \$ 2,500,000.00 |
|-----------------------|-----------------|

| Construction Change Order Monitor | | |
|-----------------------------------|---------|-------|
| EXECUTED CHANGE ORDERS | \$ 0.00 | 0.00% |
| TOTAL PENDING CHANGE ORDERS | \$ 0.00 | 0.00% |
| TOTAL CONSTRUCTION CHANGES | \$ 0.00 | 0.00% |

| Comments - Construction Changes over 5%: |
|------------------------------------------|
| |

Quarterly Construction Status Report

Boiler Plant Equipment Replacement and Utility Tunnel Connection

Period Ending: December 31, 2023

Project Number: 300151

Project Parameters

| | | | |
|------------------------------------|----------------------------|------------------------------------------|-----------------|
| Project Architect/Engineer: | BVH Integrated Services PC | Notice to Proceed: | 07/02/2020 |
| General Contractor/CM: | Bond Brothers Inc | Contract Substantial Completion: | 06/30/2023 |
| UConn Project Manager: | Webb Grouten, Jr. | Projected Substantial Completion: | 11/30/2023 |
| Project Phase: | Construction | Current Phase Budget: | \$43,000,000.00 |
| Percent Complete: | 93 % | Estimated Total Project Cost: | \$40,892,820.93 |

Project Description:

This project is the combination of 300036 (Boiler Replacement) and 300103 (Tunnel Phase 3) into one project. Existing CUP Boilers B-1, B-2, B-3 are beyond their useful life and will be removed and replaced with three (3) new 100,000 lb./hr. 125 psi steam boilers. The project will include modification of existing structural and architectural building systems as well as modification/replacement of ancillary mechanical and electrical systems required to replace boilers while maintaining service to the campus.

Project Design, Procurement and Construction have been divided into four distinct packages:

Package 0 includes pre-purchase of (3) factory-fabricated, dual fuel O-Type water-tube boilers for generating 125 psi saturated steam.

Package 1 includes installation of new 125 lb. steam, express condensate and associated ancillary support systems within the existing North Campus Utility Tunnel, Cogen Facility and Heating Plant (Boiler Building); Incidental removal and replacement of existing tunnel utilities to allow installation of new steam/condensate piping; Construction of new exterior pipe chase at the Cogen Facility; Demolition of existing boilers, and replacement of firing floor structure/slab to support Package #2 boiler replacement project.

Package 2 includes installation of two (2) new 100,000 lb/hr water tube boilers within the existing Central Utility Plant and one (1) new 100,000 lb/hr water tube boiler within the new Supplemental Utility Plant; Installation of new condensate storage tank, piping, fans, ductwork, feedwater system, deaerator, economizers, breeching and stacks to support the new boiler equipment; Construction of new exterior overhead door and egress door(s) and selective site work; Temporary utilities to maintain services to existing campus buildings.

Package 3 includes a steam blow for the piping from the CUP to the SUP.

Current Project Status:

Current total project budget has been increased to \$43M. GMP for Package 0 has been fully executed. DEEP boiler air permits were received in March 2021.

Package 1 notice to proceed was issued July 2, 2020. Site activities are complete. Minimal punch list items and closeout activities remain.

Package 2 work in the boiler plant is 99% complete. Punch list, final commissioning and miscellaneous change order work remains. Based on third party peer review results remedial work to the mechanical systems at the CUP will need to be performed after the current heating season.

Package 2 work at the SUP; boiler assembly is complete. Insulation is 99% complete. Startup of equipment and commissioning functional performance testing (FPT) is being coordinated. Successfully perform "hydro lasing" (a form of flushing and cleaning) of the piping systems as well as boiler boil out in December. The boiler was hydrostatically tested, witnessed by the State boiler inspector and laid up until startup. Bond has procured steam blow services for the new SUP steam piping and is developing a schedule to perform the work. Miscellaneous change order work is pending. Additional mechanical work will be required pending submission of an acceptable delegated design pipe stress analysis by the contractor. Modifications to the boiler stack attachment to the structure is pending submission of acceptable repair documents and structural calculations. The third party peer review has identified the need for piping modifications that will need to be coordinated as well.

Package 3 (steam cleaning of piping from SUP to Boiler plant) notice to proceed was issued in September 2020. Steam blow activities were successfully completed in July 2022.

With the exception of field oversight staff, the internal UPDC project delivery team is abiding by the University directive for all staff members to return to campus 3 days a week and work remotely the remainder of the week.

Project Issues/Risks:

UConn has procured third party engineering services to review the engineering, design and installation of various critical mechanical

systems at the SUP and CUP for code compliance and Standard of Care. The outcome of this peer review will push the SUP boiler start up and commissioning beyond the contractual substantial completion date. A new contractual substantial completion date will need to be established based on remedial work to be performed.



"Hydro lazing" in process



Temporary equipment set up for boil out process



**UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION**

Project Name: Boiler Plant Equipment Replacement and Utility Tunnel Connection
Project Num.: 300151
Project Phase: Construction

| Project Financial Summary | | | | | | | | | | |
|---------------------------|---------------------------------|------------------------------|------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------------|------------------------|-------------------------|
| Code | Description | Planned Total Project Budget | Current Phase Budget | Base Commitments | CO/CCD/PCO | Total Committed to Date | Issues/Risks | Estimated Total Project Cost | Variance (CPB-ETPC) | Invoice (Approved/Paid) |
| 01000 | Construction | \$32,200,000.00 | \$32,200,000.00 | \$30,611,927.61 | \$3,221,955.30 | \$33,833,882.91 | \$1,561,322.35 | \$35,395,205.26 | -\$3,195,205.26 | \$29,169,666.14 |
| 02000 | Design Services | \$2,000,000.00 | \$2,000,000.00 | \$1,093,325.00 | \$1,944,893.09 | \$3,038,218.09 | \$0.00 | \$3,038,218.09 | -\$1,038,218.09 | \$2,801,909.51 |
| 03000 | Telecom | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04000 | Furniture, Fixtures & Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05000 | Internal Costs | \$2,600,000.00 | \$2,600,000.00 | \$156,403.46 | \$2,145,256.55 | \$2,301,660.01 | \$0.00 | \$2,301,660.01 | \$298,339.99 | \$784,743.35 |
| 06000 | Other A/E Services | \$600,000.00 | \$600,000.00 | \$155,843.00 | \$0.00 | \$155,843.00 | \$0.00 | \$155,843.00 | \$444,157.00 | \$137,848.75 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09000 | Environmental | \$550,000.00 | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 |
| 10000 | Insurance & Legal | \$50,000.00 | \$50,000.00 | \$500.00 | \$1,372.00 | \$1,872.00 | \$0.00 | \$1,872.00 | \$48,128.00 | \$1,872.00 |
| 11000 | Miscellaneous | \$0.00 | \$0.00 | \$22.57 | \$0.00 | \$22.57 | \$0.00 | \$22.57 | -\$22.57 | \$22.57 |
| | DIRECT COST SUBTOTAL | \$38,000,000.00 | \$38,000,000.00 | \$32,018,021.64 | \$7,313,476.94 | \$39,331,498.58 | \$1,561,322.35 | \$40,892,820.93 | -\$2,892,820.93 | \$32,896,062.32 |
| 12000 | Contingency | \$5,000,000.00 | \$5,000,000.00 | | | | | | \$5,000,000.00 | |
| | TOTAL | \$43,000,000.00 | \$43,000,000.00 | \$32,018,021.64 | \$7,313,476.94 | \$39,331,498.58 | \$1,561,322.35 | | \$2,107,179.07 | \$32,896,062.32 |

| BUDGET MONITOR | |
|------------------------------|------------------|
| ESTIMATED TOTAL PROJECT COST | \$ 40,892,820.93 |
| TOTAL APPROVED BUDGET | \$ 43,000,000.00 |
| PROJECT (OVER-RUN)/UNDER-RUN | \$ 2,107,179.07 |

| | |
|-----------------------|------------------|
| Total Current Funding | \$ 43,000,000.00 |
|-----------------------|------------------|

| Construction Change Order Monitor | | |
|-----------------------------------|-----------------|--------|
| EXECUTED CHANGE ORDERS | \$ 2,796,236.99 | 9.13% |
| TOTAL PENDING CHANGE ORDERS | \$ 420,515.04 | 1.37% |
| TOTAL CONSTRUCTION CHANGES | \$ 3,216,752.03 | 10.51% |

| Comments - Construction Changes over 5%: |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Construction change orders over 5% includes the SUP boiler for \$1.5 million which was an alternate in the GMP for Package 0 and has been incorporated into the project via amendment. A portion of the \$16.7 million Package 2 GMP is carried in construction changes. |



UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION

Quarterly Construction Status Report
Period Ending: December 31, 2023

NER and Discovery Drive Intersection Improvements
Project Number: 300169

Project Parameters

| | | | |
|------------------------------------|----------------------------|------------------------------------------|----------------|
| Project Architect/Engineer: | Langan CT Inc | Notice to Proceed: | 07/07/2022 |
| General Contractor/CM: | Dimeo Construction Company | Contract Substantial Completion: | 06/07/2023 |
| UConn Project Manager: | Ian Dann | Projected Substantial Completion: | 02/29/2024 |
| Project Phase: | Construction | Current Phase Budget: | \$3,000,000.00 |
| Percent Complete: | 50 % | Estimated Total Project Cost: | \$2,362,108.63 |

Project Description:

The project provides essential safety-related improvements to signalization and pedestrian facilities at the intersection of North Eagleville Road and Discovery Drive. As their signalization controls are linked, additional work at the intersection of North Eagleville Road and Auditorium Road will also be included.

The signalization at the intersection of North Eagleville Road and Discovery Drive is not fully operational when compared to industry standards and is unsafe for pedestrians due to the lack of appropriate controls for those walking eastbound and westbound. The existing poles, arms, signal heads and other traffic control appurtenances are also outdated and do not match those at other intersections nearby.

This scope of this project includes, but is not limited to:

1. Pedestrian signal heads and push button pedestals
2. A dedicated left turn signal head for eastbound traffic on North Eagleville Road onto Discovery Drive
3. New poles, mast arms and traffic control appurtenances for the intersections of North Eagleville Road with Discovery Drive and Auditorium Road
4. Associated curb ramp and crosswalk improvements

Current Project Status:

Construction of foundations and below grade work had commenced and will be wrapping up in January. At this time all foundations are installed. Once this work is done all excavation work will be done with the remaining work being the installation of the mast arms and signal heads and pulling wiring. Once the new signals are installed and operational the old signals can be removed.

Project Issues/Risks:

During construction of the SW corner foundation an unforeseen conflict with an existing storm drain was identified. This conflict damaged the existing utility and required engineer-influenced means and methods. The timing of the repair was critical due to a large impending rain event. All repairs were successfully completed to ensure the on-going operation of the utility.



Footing at North East side of North Eagleville Rd and Discovery Dr.



Footing at North side of N Eagleville Rd and Auditorium Rd



UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION

Project Name: NER and Discovery Drive Intersection Improvements
Project Num.: 300169
Project Phase: Construction

| Project Financial Summary | | | | | | | | | | |
|---------------------------|---------------------------------|------------------------------|----------------------|------------------|--------------|-------------------------|--------------|------------------------------|---------------------|-------------------------|
| Code | Description | Planned Total Project Budget | Current Phase Budget | Base Commitments | CO/CCD/PCO | Total Committed to Date | Issues/Risks | Estimated Total Project Cost | Variance (CPB-ETPC) | Invoice (Approved/Paid) |
| 01000 | Construction | \$2,460,500.00 | \$2,460,500.00 | \$2,135,009.91 | \$50,000.00 | \$2,185,009.91 | \$0.00 | \$2,185,009.91 | \$275,490.09 | \$195,345.69 |
| 02000 | Design Services | \$109,500.00 | \$109,500.00 | \$18,000.00 | \$37,030.00 | \$55,030.00 | \$0.00 | \$55,030.00 | \$54,470.00 | \$53,617.50 |
| 03000 | Telecom | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04000 | Furniture, Fixtures & Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05000 | Internal Costs | \$102,000.00 | \$102,000.00 | \$52,166.72 | \$45,000.00 | \$97,166.72 | \$0.00 | \$97,166.72 | \$4,833.28 | \$0.00 |
| 06000 | Other A/E Services | \$15,000.00 | \$15,000.00 | \$21,902.00 | \$0.00 | \$21,902.00 | \$0.00 | \$21,902.00 | -\$6,902.00 | \$0.00 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09000 | Environmental | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 |
| 10000 | Insurance & Legal | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$1,482.00 |
| 11000 | Miscellaneous | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| | DIRECT COST SUBTOTAL | \$2,715,000.00 | \$2,715,000.00 | \$2,230,078.63 | \$132,030.00 | \$2,362,108.63 | \$0.00 | \$2,362,108.63 | \$352,891.37 | \$250,445.19 |
| 12000 | Contingency | \$285,000.00 | \$285,000.00 | | | | | | \$285,000.00 | |
| | TOTAL | \$3,000,000.00 | \$3,000,000.00 | \$2,230,078.63 | \$132,030.00 | \$2,362,108.63 | \$0.00 | | \$637,891.37 | \$250,445.19 |

| BUDGET MONITOR | |
|------------------------------|-----------------|
| ESTIMATED TOTAL PROJECT COST | \$ 2,362,108.63 |
| TOTAL APPROVED BUDGET | \$ 3,000,000.00 |
| PROJECT (OVER-RUN)/UNDER-RUN | \$ 637,891.37 |

| | |
|-----------------------|-----------------|
| Total Current Funding | \$ 3,000,000.00 |
|-----------------------|-----------------|

| Construction Change Order Monitor | | |
|-----------------------------------|--------------|-------|
| EXECUTED CHANGE ORDERS | \$ 0.00 | 0.00% |
| TOTAL PENDING CHANGE ORDERS | \$ 50,000.00 | 2.34% |
| TOTAL CONSTRUCTION CHANGES | \$ 50,000.00 | 2.34% |

| Comments - Construction Changes over 5%: |
|------------------------------------------|
| |



UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION

Quarterly Construction Status Report

Residential Life Facilities - South Campus Residence
Hall

Period Ending: December 31, 2023

Project Number: 300200

Project Parameters

| | | | |
|------------------------------------|--------------------------|------------------------------------------|------------------|
| Project Architect/Engineer: | Newman Architects PC | Notice to Proceed: | 10/07/2022 |
| General Contractor/CM: | KBE Building Corporation | Contract Substantial Completion: | 07/01/2024 |
| UConn Project Manager: | Katherine Viveiros | Projected Substantial Completion: | 07/01/2024 |
| Project Phase: | Construction | Current Phase Budget: | \$215,000,000.00 |
| Percent Complete: | 65 % | Estimated Total Project Cost: | \$206,027,485.41 |

Project Description:

The new South Campus Residence Hall will be located on the University of Connecticut Storrs Campus, near the corner of Gilbert and Mansfield Roads. The project consists of a new residence hall containing 647 beds in suite style units. The Residence Hall includes associated lounges, common spaces, game room, laundry, bike storage, mail room, ground floor offices, seminar rooms, meeting rooms and multipurpose spaces. The project includes a new 500 seat dining facility consisting of full commercial kitchen, loading dock, services spaces, and restrooms. The total project area is +/- 257,000 GSF. The building spans 7 stories high with 6 stories of residential rooms and a single story Dining Hall featuring naturally lit high ceilings overlooking Mirror Lake. The project will include spacious courtyards, site work improvements, outdoor seating, utilities, hardscape, site accessories, lighting and landscaping.

Current Project Status:

The contractor mobilized on the site on December 1, 2022. The project is currently under construction with the completion of all the structural steel framing, and concrete floors throughout Area E and Area F Suites of the residence hall. Area G Dining Hall is also progressing well with the completion of the interior wall framing, MEP rough-in and multiple sections of concrete slab on grade completed. The exterior glass and metal panels continue to be installed on all three areas. Temporary walls and openings are in place to keep the temporary heat inside the building, while the work continues inside. The gypsum wallboard is being installed in multiple floors in both area E & F as well as the start of the first coat of painting in area E. Interior finishes, (painting, flooring, tile work and ceilings) will be in full force over the next several months. Site utility work for drainage, water and sanitary is progressing. Upon completion of the utility work, site improvements, site lighting and new sidewalks will follow. Final landscaping will be in the Spring 2024. Fuel usage by the temporary boilers has been consistent and is being monitored closely. The temporary boilers will remain onsite through end of March 2024. The new furniture orders will be finalized in the next couple months. Substantial completion is still on target for July 2024 and the project remains within budget.

Project Issues/Risks:

Electrical equipment and other material delivery timeframes may be affected by on-going supply chain issues and shortages.

Late release of the South Campus Infrastructure project may result in late delivery of utilities and may add additional costs to open the South Campus Residence Hall. Some site work and surrounding work might not be complete upon opening of the building.

Potential manpower issues with certain trades due to lack of available skilled workers in industry.



Overall project looking West



Overall project looking East



**UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION**

Project Name: Residential Life Facilities - South Campus Residence Hall
Project Num.: 300200
Project Phase: Construction

| Project Financial Summary | | | | | | | | | | |
|---------------------------|---------------------------------|------------------------------|-------------------------|-------------------------|------------------------|-------------------------|-----------------------|------------------------------|-------------------------|-------------------------|
| Code | Description | Planned Total Project Budget | Current Phase Budget | Base Commitments | CO/CCD/PCO | Total Committed to Date | Issues/Risks | Estimated Total Project Cost | Variance (CPB-ETPC) | Invoice (Approved/Paid) |
| 01000 | Construction | \$175,000,000.00 | \$176,750,000.00 | \$171,392,198.00 | \$10,526,010.50 | \$181,918,208.50 | \$7,121,263.15 | \$189,039,471.65 | -\$12,289,471.65 | \$113,823,105.15 |
| 02000 | Design Services | \$6,350,000.00 | \$5,420,000.00 | \$520,175.00 | \$4,562,954.00 | \$5,083,129.00 | \$100,000.00 | \$5,183,129.00 | \$236,871.00 | \$4,730,727.00 |
| 03000 | Telecom | \$1,150,000.00 | \$1,150,000.00 | \$831,504.00 | \$0.00 | \$831,504.00 | \$0.00 | \$831,504.00 | \$318,496.00 | \$18,780.00 |
| 04000 | Furniture, Fixtures & Equipment | \$2,400,000.00 | \$2,400,000.00 | \$1,884,753.20 | \$0.00 | \$1,884,753.20 | \$1,200,000.00 | \$3,084,753.20 | -\$684,753.20 | \$0.00 |
| 05000 | Internal Costs | \$1,000,000.00 | \$6,750,000.00 | \$4,561,843.88 | \$1,915,019.70 | \$6,476,863.58 | \$0.00 | \$6,476,863.58 | \$273,136.42 | \$6,521.00 |
| 06000 | Other A/E Services | \$6,700,000.00 | \$1,350,000.00 | \$1,341,654.60 | \$0.00 | \$1,341,654.60 | \$0.00 | \$1,341,654.60 | \$8,345.40 | \$597,402.62 |
| 07000 | Art | \$1,750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 |
| 09000 | Environmental | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 |
| 10000 | Insurance & Legal | \$50,000.00 | \$50,000.00 | \$4,500.00 | \$2,000.00 | \$6,500.00 | \$0.00 | \$6,500.00 | \$43,500.00 | \$5,952.00 |
| 11000 | Miscellaneous | \$250,000.00 | \$165,000.00 | \$63,609.38 | \$0.00 | \$63,609.38 | \$0.00 | \$63,609.38 | \$101,390.62 | \$63,609.38 |
| | DIRECT COST SUBTOTAL | \$195,000,000.00 | \$194,385,000.00 | \$180,600,238.06 | \$17,005,984.20 | \$197,606,222.26 | \$8,421,263.15 | \$206,027,485.41 | -\$11,642,485.41 | \$119,246,097.15 |
| 12000 | Contingency | \$20,000,000.00 | \$20,615,000.00 | | | | | | \$20,615,000.00 | |
| | TOTAL | \$215,000,000.00 | \$215,000,000.00 | \$180,600,238.06 | \$17,005,984.20 | \$197,606,222.26 | \$8,421,263.15 | | \$8,972,514.59 | \$119,246,097.15 |

| BUDGET MONITOR | |
|------------------------------|-------------------|
| ESTIMATED TOTAL PROJECT COST | \$ 206,027,485.41 |
| TOTAL APPROVED BUDGET | \$ 215,000,000.00 |
| PROJECT (OVER-RUN)/UNDER-RUN | \$ 8,972,514.59 |

| | |
|-----------------------|-------------------|
| Total Current Funding | \$ 185,549,990.09 |
|-----------------------|-------------------|

| Construction Change Order Monitor | | |
|-----------------------------------|------------------|-------|
| EXECUTED CHANGE ORDERS | \$ 5,772,405.31 | 3.37% |
| TOTAL PENDING CHANGE ORDERS | \$ 4,753,605.19 | 2.77% |
| TOTAL CONSTRUCTION CHANGES | \$ 10,526,010.50 | 6.14% |

| Comments - Construction Changes over 5%: |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The reason for the Change Orders currently being over 5% were a result of multiple items due to unforeseen existing conditions related to site and utilities. |

Quarterly Construction Status Report
Period Ending: December 31, 2023

Gilbert Road Site Preparation
Project Number: 300235

Project Parameters

| | | | |
|------------------------------------|-----------------------------------|------------------------------------------|----------------|
| Project Architect/Engineer: | Fennick McCredie Architecture Ltd | Notice to Proceed: | 10/20/2022 |
| General Contractor/CM: | Sarazin General Contractors Inc | Contract Substantial Completion: | 07/29/2024 |
| UConn Project Manager: | Cristina Fedeles | Projected Substantial Completion: | 07/29/2024 |
| Project Phase: | Construction | Current Phase Budget: | \$6,000,000.00 |
| Percent Complete: | 50 % | Estimated Total Project Cost: | \$4,802,423.73 |

Project Description:

This project prepares the area along Gilbert Road for the future construction of the South Campus Residence Hall. In addition to trees, sidewalks and other site features, the footprint of the new building is in conflict with an existing house at 4 Gilbert Road. The house was constructed circa 1917 as faculty housing and is a remnant of the University's row housing that was on the perimeter of the original campus. However, due to overall campus growth, the house is now in a more densely populated area, surrounded by larger collegiate structures. Because of its small size, it is not suitable for the majority of academic uses.

This project consist of the relocation, renovation and site restoration for this house at 4 Gilbert Road.

Current Project Status:

Construction Notice To Proceed was provided on October 20, 2022.

Phase 1 of the project includes the relocation of the house across Gilbert Road adjacent to Gilbert Road.

Site preparation including tree removal and investigatory work is completed.

Relocation of the house to the temporary site was completed between November 22nd and December 9th, 2022. Relocation to the final destination was completed as of September 19th 2023 when the house was lowered on the new foundations and the supporting beams used for the move have been removed. Completed work includes structural work to stabilize the house on the new foundations, replacement of deteriorated structural wood sill and joists, installation of lally columns and chimney masonry tie in. This work was followed by foundation insulation, masonry veneer installation at the foundation walls and backfill which has completed the first phase of work as of December 22nd.

Phase 2 of the project will consist of exterior façade renovations based on the following set of revised documents:

- Plan Set: "4 Gilbert Rd Exterior Rehabilitation," Dated "9/18/2023 for Bidding."
- Addendum #1: Dated 10/11/2023 in Draft form. No finalized version was received.
- Addendum #2: Dated 10/23/2023.
- Specifications: Post-bid conformed set, dated 9/15/2022, Volumes 1 & 2.

Phase 2 work is expected to start in February 5th, 2024 and to be completed by the end of July 2024.

Project Issues/Risks:

UConn did not approve a budget increase to complete all of the interior and exterior work originally proposed. Only the relocation has been approved to date. Final scope of work is still pending, but likely will include only the exterior restoration (and no interior work). Exterior work will proceed as part of Phase II for the project and it is expected to start in February 2024.



House stone veneer, foundation and backfill complete.



House stone veneer, foundation and backfill complete.



**UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION**

Project Name: Gilbert Road Site Preparation
Project Num.: 300235
Project Phase: Construction

| Project Financial Summary | | | | | | | | | | |
|---------------------------|---------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|---------------|------------------------------|------------------------|-------------------------|
| Code | Description | Planned Total Project Budget | Current Phase Budget | Base Commitments | CO/CCD/PCO | Total Committed to Date | Issues/Risks | Estimated Total Project Cost | Variance (CPB-ETPC) | Invoice (Approved/Paid) |
| 01000 | Construction | \$5,151,000.00 | \$1,711,000.00 | \$2,368,589.62 | \$1,505,028.69 | \$3,873,618.31 | \$0.00 | \$3,873,618.31 | -\$2,162,618.31 | \$2,061,449.67 |
| 02000 | Design Services | \$900,000.00 | \$900,000.00 | \$251,347.00 | \$626,026.00 | \$877,373.00 | \$0.00 | \$877,373.00 | \$22,627.00 | \$824,583.01 |
| 03000 | Telecom | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04000 | Furniture, Fixtures & Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05000 | Internal Costs | \$198,000.00 | \$198,000.00 | \$14,000.00 | \$7,500.00 | \$21,500.00 | \$0.00 | \$21,500.00 | \$176,500.00 | \$0.00 |
| 06000 | Other A/E Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09000 | Environmental | \$29,000.00 | \$30,000.00 | \$28,542.20 | \$0.00 | \$28,542.20 | \$0.00 | \$28,542.20 | \$1,457.80 | \$27,966.20 |
| 10000 | Insurance & Legal | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 11000 | Miscellaneous | \$0.00 | \$0.00 | \$1,390.22 | \$0.00 | \$1,390.22 | \$0.00 | \$1,390.22 | -\$1,390.22 | \$1,390.22 |
| | DIRECT COST SUBTOTAL | \$6,279,000.00 | \$2,840,000.00 | \$2,663,869.04 | \$2,138,554.69 | \$4,802,423.73 | \$0.00 | \$4,802,423.73 | -\$1,962,423.73 | \$2,915,389.10 |
| 12000 | Contingency | \$321,000.00 | \$3,160,000.00 | | | | | | \$3,160,000.00 | |
| | TOTAL | \$6,600,000.00 | \$6,000,000.00 | \$2,663,869.04 | \$2,138,554.69 | \$4,802,423.73 | \$0.00 | | \$1,197,576.27 | \$2,915,389.10 |

| BUDGET MONITOR | |
|------------------------------|-----------------|
| ESTIMATED TOTAL PROJECT COST | \$ 4,802,423.73 |
| TOTAL APPROVED BUDGET | \$ 6,000,000.00 |
| PROJECT (OVER-RUN)/UNDER-RUN | \$ 1,197,576.27 |

| | |
|-----------------------|-----------------|
| Total Current Funding | \$ 6,000,000.00 |
|-----------------------|-----------------|

| Construction Change Order Monitor | | |
|-----------------------------------|-----------------|--------|
| EXECUTED CHANGE ORDERS | \$ 1,514,981.03 | 63.96% |
| TOTAL PENDING CHANGE ORDERS | \$ 57,318.66 | 2.42% |
| TOTAL CONSTRUCTION CHANGES | \$ 1,572,299.69 | 66.38% |

| Comments - Construction Changes over 5%: |
|----------------------------------------------------------------------------------------------------|
| Project approvals were phased. Phase II, which is \$1,486,750.00, was processed as a change order. |



UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION

Quarterly Construction Status Report
Period Ending: December 31, 2023

South Campus Infrastructure
Project Number: 300241

Project Parameters

| | | | |
|------------------------------------|----------------------------|------------------------------------------|-----------------|
| Project Architect/Engineer: | BVH Integrated Services PC | Notice to Proceed: | 07/06/2023 |
| General Contractor/CM: | O & G Industries Inc | Contract Substantial Completion: | 02/06/2026 |
| UConn Project Manager: | Ian Dann | Projected Substantial Completion: | 02/06/2026 |
| Project Phase: | Construction | Current Phase Budget: | \$89,500,000.00 |
| Percent Complete: | 20 % | Estimated Total Project Cost: | \$88,584,726.99 |

Project Description:

Connecticut Public Act No 13-233, known as Next Generation Connecticut, authorized the University to undertake a special capital improvement program for the express purpose of constructing infrastructure, renovating existing facilities and developing new buildings. In 2015 the University completed the Next Gen CT Campus Master Plan and in 2016 the University performed a Framework Utility Analysis to create a systematic approach for infrastructure projects that support development of the Next Gen CT program. The intent of this project is to provide infrastructure improvements in the South Campus district to support the construction and sustainable operation of the South Campus Residence Hall.

The overall scope of this project will provide renewable infrastructure to the new South Campus Residence Hall and includes: new utilities including steam, electric, hot and chilled water, communications, sanitary, stormwater, and domestic water for the South Campus Residence Hall (Phase 2), and expansion of the South Campus Chiller Plant to accommodate a new geothermal heating and cooling system and to meet the needs of the Residence Hall (Phase 3).

Current Project Status:

Package One:

Package one work consists of utility work in the areas surrounding the South Campus Residence Hall project. The work started in early July and has been making consistent headway. The steam run from O-8 vault to the Residence Hall is completed and work continues on the steam run down Whitney Road. Other utility work is making steady headway to achieve overall milestones in the project. The only remaining large delivery of material is related to the hot water piping which is scheduled to arrive in early February.

Package Two:

Package two work consists of the geothermal field in Lot S and the expansion of the South Campus Chiller plant. This work started in October and has been making steady progress. Geothermal well drilling started in December and will continue on through the year. Demolition inside the existing building is ongoing in preparation for installation of new equipment.

Project Issues/Risks:

Long lead time of materials continues to be a concern for the construction team to ensure that major utility milestones are met and to minimize temporary utility requirements. Concern remains over utility connection points and the existing conditions of these utilities due to deferred maintenance. Steam line replacement scope has been added to the project due to failure of an existing steam line connected to the project. Location and/or condition of existing utilities that must be protected and/or connected to remains, in some cases, unknown.



Lot S/R Work Progress - Looking NE (Package 2)



Gilbert Road Work Progress - Looking NE (Package 1)



UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION

Project Name: South Campus Infrastructure
Project Num.: 300241
Project Phase: Construction

| Project Financial Summary | | | | | | | | | | |
|---------------------------|---------------------------------|------------------------------|----------------------|------------------|----------------|-------------------------|----------------|------------------------------|---------------------|-------------------------|
| Code | Description | Planned Total Project Budget | Current Phase Budget | Base Commitments | CO/CCD/PCO | Total Committed to Date | Issues/Risks | Estimated Total Project Cost | Variance (CPB-ETPC) | Invoice (Approved/Paid) |
| 01000 | Construction | \$75,200,000.00 | \$75,200,000.00 | \$73,345,507.09 | \$1,452,441.92 | \$74,797,949.01 | \$3,240,000.00 | \$78,037,949.01 | -\$2,837,949.01 | \$9,689,875.35 |
| 02000 | Design Services | \$6,200,000.00 | \$6,200,000.00 | \$393,379.90 | \$5,481,437.51 | \$5,874,817.41 | \$200,000.00 | \$6,074,817.41 | \$125,182.59 | \$4,189,060.09 |
| 03000 | Telecom | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 |
| 04000 | Furniture, Fixtures & Equipment | \$40,000.00 | \$40,000.00 | \$19,101.00 | \$0.00 | \$19,101.00 | \$0.00 | \$19,101.00 | \$20,899.00 | \$16,131.00 |
| 05000 | Internal Costs | \$2,500,000.00 | \$1,655,000.00 | \$128,776.20 | \$1,322,418.62 | \$1,451,194.82 | \$2,023,000.00 | \$3,474,194.82 | -\$1,819,194.82 | \$301,376.42 |
| 06000 | Other A/E Services | \$850,000.00 | \$1,700,000.00 | \$569,715.50 | \$102,949.25 | \$672,664.75 | \$100,000.00 | \$772,664.75 | \$927,335.25 | \$140,285.96 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09000 | Environmental | \$5,000.00 | \$5,000.00 | \$3,000.00 | \$3,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | -\$1,000.00 | \$3,000.00 |
| 10000 | Insurance & Legal | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DIRECT COST SUBTOTAL | \$85,000,000.00 | \$85,000,000.00 | \$74,459,479.69 | \$8,362,247.30 | \$82,821,726.99 | \$5,763,000.00 | \$88,584,726.99 | -\$3,584,726.99 | \$14,339,728.82 |
| 12000 | Contingency | \$4,500,000.00 | \$4,500,000.00 | | | | | | \$4,500,000.00 | |
| | TOTAL | \$89,500,000.00 | \$89,500,000.00 | \$74,459,479.69 | \$8,362,247.30 | \$82,821,726.99 | \$5,763,000.00 | | \$915,273.01 | \$14,339,728.82 |

| BUDGET MONITOR | |
|------------------------------|------------------|
| ESTIMATED TOTAL PROJECT COST | \$ 88,584,726.99 |
| TOTAL APPROVED BUDGET | \$ 89,500,000.00 |
| PROJECT (OVER-RUN)/UNDER-RUN | \$ 915,273.01 |

| | |
|-----------------------|------------------|
| Total Current Funding | \$ 89,500,000.00 |
|-----------------------|------------------|

| Construction Change Order Monitor | | |
|-----------------------------------|-----------------|-------|
| EXECUTED CHANGE ORDERS | \$ 948,923.52 | 1.29% |
| TOTAL PENDING CHANGE ORDERS | \$ 503,518.40 | 0.69% |
| TOTAL CONSTRUCTION CHANGES | \$ 1,452,441.92 | 1.98% |

| Comments - Construction Changes over 5%: |
|------------------------------------------|
| |



UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION

Quarterly Construction Status Report
Period Ending: December 31, 2023

Freitas Renovation
Project Number: 300252

Project Parameters

| | | | |
|------------------------------------|---------------------------------|------------------------------------------|---------------------|
| Project Architect/Engineer: | S-L-A-M Collaborative Inc | Notice to Proceed: | 05/17/2023- Phase 1 |
| General Contractor/CM: | Sarazin General Contractors Inc | Contract Substantial Completion: | 07/10/2023- Phase 1 |
| UConn Project Manager: | Heather Schlink | Projected Substantial Completion: | 07/10/2023-Phase 1 |
| Project Phase: | Close Out- Phase 1 | Current Phase Budget: | \$2,500,000.00 |
| Percent Complete: | 99 %- Phase 1 | Estimated Total Project Cost: | \$1,526,425.88 |

Project Description:

The Mark Freitas Ice Forum opened in the fall of 1998. Prior to the opening of the Toscano Family Ice Forum, the Mark Freitas Ice Forum was the home of the University of Connecticut Men's and Women's ice hockey teams.

This project will renovate the facility to support the Women's Volleyball program. Phase 1 construction services include the decommissioning of the ice system, demo of the existing dasher boards, and the installation of new flooring.

Phase II design of the Women's Volleyball locker room, as well as the procuring of long lead items including bleachers and a new scoreboard, is included in the current approved budget.

Phase II construction funding will be requested at the February 2024 Board of Trustees meeting.

Since the majority of the scope of work is minimal, the project will not be registered with LEED and will not meet Connecticut High Performance Buildings requirements.

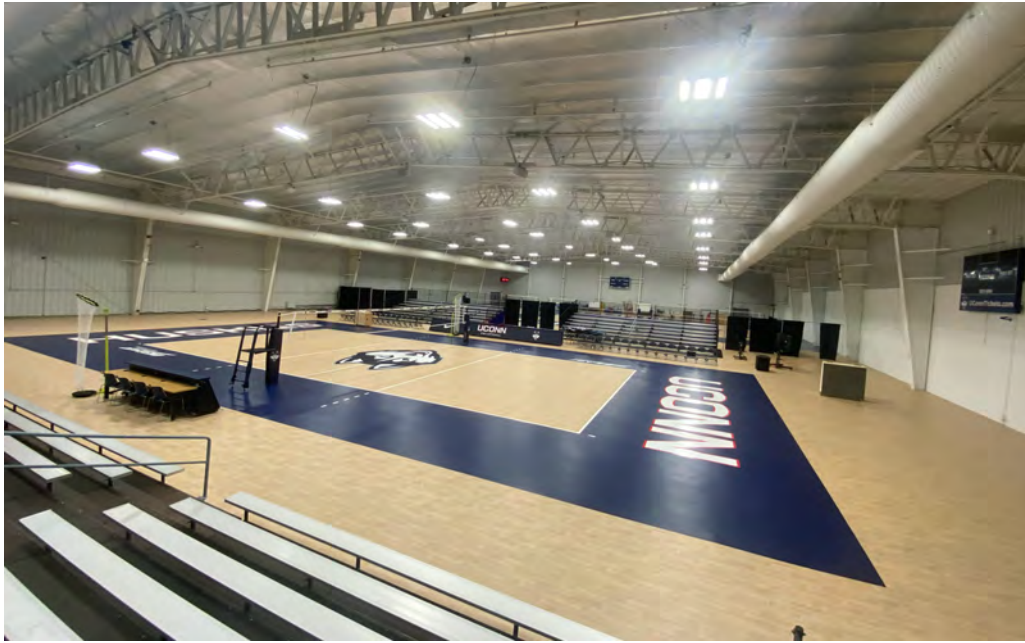
Current Project Status:

Phase I construction was completed in August 2023 which included the conversion of the former ice arena into the new Volleyball Championship court as well as three practice courts. There was also other updates and upgrades to the interior of the building for preparation for the 2023 season.

Phase II construction is scheduled to commence in May 2024. The scope includes the renovation of the locker/bathroom and associated spaces, to provide Title IX equitable opportunities to the student athletes.

Project Issues/Risks:

Permanent arena seating installed prior to the 2024 Volleyball season.



Phase I Volleyball Arena



**UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION**

Project Name: Freitas Renovation
Project Num.: 300252
Project Phase: Close Out - Phase 1

| Project Financial Summary | | | | | | | | | | |
|---------------------------|---------------------------------|------------------------------|-----------------------|-----------------------|---------------------|-------------------------|---------------|------------------------------|---------------------|-------------------------|
| Code | Description | Planned Total Project Budget | Current Phase Budget | Base Commitments | CO/CCD/PCO | Total Committed to Date | Issues/Risks | Estimated Total Project Cost | Variance (CPB-ETPC) | Invoice (Approved/Paid) |
| 01000 | Construction | \$1,650,000.00 | \$1,135,650.00 | \$292,242.25 | \$93,317.26 | \$385,559.51 | \$0.00 | \$385,559.51 | \$750,090.49 | \$299,903.64 |
| 02000 | Design Services | \$425,000.00 | \$320,000.00 | \$263,997.20 | \$99,149.34 | \$363,146.54 | \$0.00 | \$363,146.54 | -\$43,146.54 | \$327,662.54 |
| 03000 | Telecom | \$0.00 | \$40,000.00 | \$38,289.90 | -\$10,659.73 | \$27,630.17 | \$0.00 | \$27,630.17 | \$12,369.83 | \$27,630.17 |
| 04000 | Furniture, Fixtures & Equipment | \$0.00 | \$700,000.00 | \$687,793.59 | \$1,923.90 | \$689,717.49 | \$0.00 | \$689,717.49 | \$10,282.51 | \$162,317.99 |
| 05000 | Internal Costs | \$0.00 | \$88,000.00 | \$87,952.06 | -\$75,000.00 | \$12,952.06 | \$0.00 | \$12,952.06 | \$75,047.94 | \$12,952.06 |
| 06000 | Other A/E Services | \$150,000.00 | \$35,000.00 | \$34,909.74 | \$5,821.37 | \$40,731.11 | \$0.00 | \$40,731.11 | -\$5,731.11 | \$26,105.29 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$0.00 | \$26,350.00 | \$2,634.00 | \$4,055.00 | \$6,689.00 | \$0.00 | \$6,689.00 | \$19,661.00 | \$2,634.00 |
| 09000 | Environmental | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10000 | Insurance & Legal | \$5,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 |
| 11000 | Miscellaneous | \$20,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| | DIRECT COST SUBTOTAL | \$2,350,000.00 | \$2,350,000.00 | \$1,407,818.74 | \$118,607.14 | \$1,526,425.88 | \$0.00 | \$1,526,425.88 | \$823,574.12 | \$859,205.69 |
| 12000 | Contingency | \$150,000.00 | \$150,000.00 | | | | | | \$150,000.00 | |
| | TOTAL | \$2,500,000.00 | \$2,500,000.00 | \$1,407,818.74 | \$118,607.14 | \$1,526,425.88 | \$0.00 | | \$973,574.12 | \$859,205.69 |

| BUDGET MONITOR | |
|------------------------------|-----------------|
| ESTIMATED TOTAL PROJECT COST | \$ 1,526,425.88 |
| TOTAL APPROVED BUDGET | \$ 2,500,000.00 |
| PROJECT (OVER-RUN)/UNDER-RUN | \$ 973,574.12 |

| | |
|-----------------------|-----------------|
| Total Current Funding | \$ 2,500,000.00 |
|-----------------------|-----------------|

| Construction Change Order Monitor | | |
|-----------------------------------|--------------|--------|
| EXECUTED CHANGE ORDERS | \$ 92,328.26 | 31.59% |
| TOTAL PENDING CHANGE ORDERS | \$ 989.00 | 0.34% |
| TOTAL CONSTRUCTION CHANGES | \$ 93,317.26 | 31.93% |

| Comments - Construction Changes over 5%: |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Change orders are due to unforeseen conditions with the existing concrete. Once demo began, and dasher boards and bleachers were removed, there were additional areas of slab that needed to be removed and poured to ensure the floor was level for installation of the teraflex volleyball flooring. Additional electrical/IT relocations were required for the functioning of the start of the volleyball season. |



UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION

Quarterly Construction Status Report
Period Ending: December 31, 2023

Fenton River Well Field and Road
Project Number: 901653

Project Parameters

| | | | |
|------------------------------------|----------------------|------------------------------------------|----------------|
| Project Architect/Engineer: | Haley Ward Inc | Notice to Proceed: | 05/30/2023 |
| General Contractor/CM: | Richards Corporation | Contract Substantial Completion: | 11/30/2023 |
| UConn Project Manager: | Scott Gallo | Projected Substantial Completion: | 11/11/2023 |
| Project Phase: | Close Out | Current Phase Budget: | \$1,700,000.00 |
| Percent Complete: | 99 % | Estimated Total Project Cost: | \$1,579,414.51 |

Project Description:

The bridge on Pumping Station Road that serves the Fenton Well Field is in poor condition and undersized for the current stream flow and needs to be replaced. This project requires a temporary road and bridge to be put in place before renovations to the road and bridge can be started. Once temporary access is completed, the road and bridge can be replaced. Permanent easements provide UConn the permission to use the roadway to access the well fields and construction easements have been negotiated with the abutting neighbors.

Current Project Status:

Substantial Completion was achieved on November 11, 2023. The culvert is functioning properly and the property owners are satisfied with the final results. There will be some Spring adjustments made in the storm water catch basins and additional seeding is needed.

Project Issues/Risks:

None at this time.



Looking West Towards Culvert



Looking East towards the Fenton Wellfields



UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION

Project Name: Fenton River Well Field and Road
Project Num.: 901653
Project Phase: Close Out

| Project Financial Summary | | | | | | | | | | |
|---------------------------|---------------------------------|------------------------------|----------------------|------------------|--------------|-------------------------|--------------|------------------------------|---------------------|-------------------------|
| Code | Description | Planned Total Project Budget | Current Phase Budget | Base Commitments | CO/CCD/PCO | Total Committed to Date | Issues/Risks | Estimated Total Project Cost | Variance (CPB-ETPC) | Invoice (Approved/Paid) |
| 01000 | Construction | \$1,213,000.00 | \$1,213,000.00 | \$1,231,925.58 | \$24,641.67 | \$1,256,567.25 | \$0.00 | \$1,256,567.25 | -\$43,567.25 | \$1,135,313.99 |
| 02000 | Design Services | \$260,000.00 | \$260,000.00 | \$63,800.00 | \$168,222.97 | \$232,022.97 | \$0.00 | \$232,022.97 | \$27,977.03 | \$225,860.07 |
| 03000 | Telecom | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04000 | Furniture, Fixtures & Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05000 | Internal Costs | \$50,000.00 | \$50,000.00 | \$13,500.00 | \$37,500.00 | \$51,000.00 | \$0.00 | \$51,000.00 | -\$1,000.00 | \$13,500.00 |
| 06000 | Other A/E Services | \$0.00 | \$0.00 | \$39,824.29 | \$0.00 | \$39,824.29 | \$0.00 | \$39,824.29 | -\$39,824.29 | \$37,977.31 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09000 | Environmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10000 | Insurance & Legal | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 11000 | Miscellaneous | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 |
| | DIRECT COST SUBTOTAL | \$1,545,000.00 | \$1,545,000.00 | \$1,349,049.87 | \$230,364.64 | \$1,579,414.51 | \$0.00 | \$1,579,414.51 | -\$34,414.51 | \$1,412,651.37 |
| 12000 | Contingency | \$155,000.00 | \$155,000.00 | | | | | | \$155,000.00 | |
| | TOTAL | \$1,700,000.00 | \$1,700,000.00 | \$1,349,049.87 | \$230,364.64 | \$1,579,414.51 | \$0.00 | | \$120,585.49 | \$1,412,651.37 |

| BUDGET MONITOR | |
|------------------------------|-----------------|
| ESTIMATED TOTAL PROJECT COST | \$ 1,579,414.51 |
| TOTAL APPROVED BUDGET | \$ 1,700,000.00 |
| PROJECT (OVER-RUN)/UNDER-RUN | \$ 120,585.49 |

| | |
|-----------------------|-----------------|
| Total Current Funding | \$ 1,700,000.00 |
|-----------------------|-----------------|

| Construction Change Order Monitor | | |
|-----------------------------------|--------------|-------|
| EXECUTED CHANGE ORDERS | \$ 2,100.00 | 0.17% |
| TOTAL PENDING CHANGE ORDERS | \$ 22,541.67 | 1.83% |
| TOTAL CONSTRUCTION CHANGES | \$ 24,641.67 | 2.00% |

| Comments - Construction Changes over 5%: |
|------------------------------------------|
| |



UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION

Quarterly Construction Status Report

Academic & Research Facilities - STEM Research Center
Science 1

Period Ending: December 31, 2023

Project Number: 901802

Project Parameters

| | | | |
|------------------------------------|----------------------------|------------------------------------------|------------------|
| Project Architect/Engineer: | Payette Associates Inc | Notice to Proceed: | 06/23/2020 |
| General Contractor/CM: | Dimeo Construction Company | Contract Substantial Completion: | 10/31/2022 |
| UConn Project Manager: | Sandra Shea-Crabb | Projected Substantial Completion: | 10/31/2022 |
| Project Phase: | Occupancy | Current Phase Budget: | \$220,000,000.00 |
| Percent Complete: | 99 % | Estimated Total Project Cost: | \$186,017,357.02 |

Project Description:

Science 1 is the first STEM facility in the NW Quad Science District. The building program includes state of the art research, office and classroom space for the Institute of Materials and Sciences (IMS) and Materials and Science Engineering (MSE). The square footage for the Science 1 facility is approximately 180,000 gross square feet and the building utilities are supported by the adjacent supplemental utility plant (SUP).

Current Project Status:

The Science 1 Building is fully occupied by the Institute of Materials Science (IMS) and the Materials Science & Engineering department (MSE) of the College of Engineering. Also, the Active Learning Classroom is fully utilized by campus classes and the Nanobyte Cafe is open during the Fall & Spring semesters.

Ongoing "Day 2" activities include the implementation of the revisions required to support researcher developmental changes since the design phase six years ago. These revisions are necessary for new equipment utilities, equipment hookups, equipment start-up coordination, etc.

At this time, temporary measures have been implemented in the cleanroom to support the start of research activities and long lead material components for the Nitrogen & Argon piping systems are on order.

Final closeout documentation, completion of outstanding punch-list items, and remaining "Day 2" lab research requirements are anticipated to be completed by the end of March, 2024.

Project Issues/Risks:

None at this time.



Science 1 - Interior: MSE Teaching Breakout space



Science 1 - Interior: Public Corridor near MSE Teaching



**UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION**

Project Name: Academic & Research Facilities - STEM Research Center Science 1
Project Num.: 901802
Project Phase: Occupancy

| Project Financial Summary | | | | | | | | | | |
|---------------------------|---------------------------------|------------------------------|-------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------------|------------------------|-------------------------|
| Code | Description | Planned Total Project Budget | Current Phase Budget | Base Commitments | CO/CCD/PCO | Total Committed to Date | Issues/Risks | Estimated Total Project Cost | Variance (CPB-ETPC) | Invoice (Approved/Paid) |
| 01000 | Construction | \$150,000,000.00 | \$150,000,000.00 | \$135,455,781.90 | \$8,283,960.92 | \$143,739,742.82 | \$10,079,010.15 | \$153,818,752.97 | -\$3,818,752.97 | \$139,550,713.76 |
| 02000 | Design Services | \$16,000,000.00 | \$16,000,000.00 | \$3,644,732.25 | \$10,972,892.60 | \$14,617,624.85 | \$2,000,000.00 | \$16,617,624.85 | -\$617,624.85 | \$14,544,529.17 |
| 03000 | Telecom | \$3,000,000.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 |
| 04000 | Furniture, Fixtures & Equipment | \$10,000,000.00 | \$10,000,000.00 | \$1,881,712.62 | \$148,261.87 | \$2,029,974.49 | \$0.00 | \$2,029,974.49 | \$7,970,025.51 | \$2,029,974.48 |
| 05000 | Internal Costs | \$12,000,000.00 | \$12,000,000.00 | \$2,229,956.68 | \$7,946,575.75 | \$10,176,532.43 | \$0.00 | \$10,176,532.43 | \$1,823,467.57 | \$9,983,191.25 |
| 06000 | Other A/E Services | \$3,000,000.00 | \$3,000,000.00 | \$944,035.00 | \$14,858.16 | \$958,893.16 | \$0.00 | \$958,893.16 | \$2,041,106.84 | \$738,095.25 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$3,000,000.00 | \$3,000,000.00 | \$1,367,369.19 | \$514,551.55 | \$1,881,920.74 | \$409,139.08 | \$2,291,059.82 | \$708,940.18 | \$1,550,391.88 |
| 09000 | Environmental | \$550,000.00 | \$550,000.00 | \$63,250.00 | -\$63,250.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 | \$0.00 |
| 10000 | Insurance & Legal | \$75,000.00 | \$75,000.00 | \$5,882.00 | \$7,593.04 | \$13,475.04 | \$0.00 | \$13,475.04 | \$61,524.96 | \$12,495.04 |
| 11000 | Miscellaneous | \$165,000.00 | \$165,000.00 | \$110,833.95 | \$210.31 | \$111,044.26 | \$0.00 | \$111,044.26 | \$53,955.74 | \$111,044.26 |
| | DIRECT COST SUBTOTAL | \$197,790,000.00 | \$197,790,000.00 | \$145,703,553.59 | \$27,825,654.20 | \$173,529,207.79 | \$12,488,149.23 | \$186,017,357.02 | \$11,772,642.98 | \$168,520,435.09 |
| 12000 | Contingency | \$22,210,000.00 | \$22,210,000.00 | | | | | | \$22,210,000.00 | |
| | TOTAL | \$220,000,000.00 | \$220,000,000.00 | \$145,703,553.59 | \$27,825,654.20 | \$173,529,207.79 | \$12,488,149.23 | | \$33,982,642.98 | \$168,520,435.09 |

| BUDGET MONITOR | |
|------------------------------|-------------------|
| ESTIMATED TOTAL PROJECT COST | \$ 186,017,357.02 |
| TOTAL APPROVED BUDGET | \$ 220,000,000.00 |
| PROJECT (OVER-RUN)/UNDER-RUN | \$ 33,982,642.98 |

| | |
|-----------------------|-------------------|
| Total Current Funding | \$ 220,000,000.00 |
|-----------------------|-------------------|

| Construction Change Order Monitor | | |
|-----------------------------------|-----------------|-------|
| EXECUTED CHANGE ORDERS | \$ 8,114,212.53 | 5.99% |
| TOTAL PENDING CHANGE ORDERS | \$ 169,801.46 | 0.13% |
| TOTAL CONSTRUCTION CHANGES | \$ 8,284,013.99 | 6.12% |

| Comments - Construction Changes over 5%: |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Changes over 5% are due to added research requirements to support the research development, as well as additional GC staffing costs from Dimeo (CM) to cover the extended "Day 2" scope of work required beyond substantial completion in 2022. |

Quarterly Construction Status Report
Period Ending: December 31, 2023

Gant Building Renovation - STEM
Project Number: 901803

Project Parameters

| | | | |
|---------------------------------------|-----------------------------------------|----------------------------------------------|------------------|
| Project Architect/Engineer: | Goody Clancy & Associates Inc | Ph 3 Notice to Proceed: | TBD |
| General Contractor/CM: | The Whiting-Turner Contracting Company | Ph 3 Contract Substantial Completion: | TBD |
| UConn Project Manager: | Thomas Haskell | Ph 1 & 2 Substantial Completion: | 08/16/2022 |
| Current Project Phase: | Intermediary Life Safety Implementation | Current Phase Budget: | \$170,000,000.00 |
| Ph 1 & 2 Percent Complete: | 99.5 % | Estimated Phase 1 & 2 Total Cost: | \$168,318,932.03 |

Project Description:

The University has developed a STEM focused district known as the North West Science District of the Storrs Campus adjacent to the new Next Generation Connecticut Residence Hall and the Lodewick Visitor Center bounded by King Hill Road, Alumni Drive, Hillside Road, and Hunting Lodge Road. The new and renovated facilities are currently in multiple phases and are planned to be occupied in stages from 2019 through 2026.

Part of the North West Science District, the Edward V. Gant Science complex is scheduled for extensive phased renovations that will include its South, West, and North Wings.

The Gant project work has been broken into Phases:

Phase 1 - South Wing, Central Plaza, & Central Light Court

Phase 2 - West Wing & SW Connector

Phase 3 - North Wing & NW Connector

Current Project Status:

Phase 1 - South Wing, Central Plaza, & Central Light Court:

The South Wing is comprised of five levels: Ground, 1, 2, 3 & 4. The ground floor area is comprised primarily of Physics research labs, while the upper floors serve as office and Physics teaching lab spaces. This area of the building was completed and occupied in August and September of 2019. The Ground floor of the light court services primarily as a central public gathering space for students and faculty while the 1st floor houses a number of custom Physics scale-up teaching lab spaces. The central Light Court area was completed and occupied in January of 2020.

Phase 2 - West Wing & SW Connector:

The West Wing is comprised of five levels: Ground, 1, 2, 3 & 4. The Ground and 1st floor levels of the West Wing are comprised primarily of teaching lab spaces, as well as two large teaching lecture halls. The 2nd, 3rd, & 4th floors are comprised primarily of office and biology research lab spaces.

TCO for the west wing was granted by the building official on April 27th, 2021.

The Data Center is located along the ground floor diagonal corridor separating the Gant South and Gant West wings. The Data Center was originally scheduled to be relocated out of Gant into the new Science 1 complex. Scope of work for these upgrades have spanned both Phases 1 and 2 of the project, with final testing for all added equipment & infrastructure completed as of August 16th, 2022.

Phase 3 - North Wing & NW Connector:

In December of 2022, contractor bids for Phase 3 of the project were received and a final draft of the GMP was compiled as of February 8th, 2023. Budgetary values for Phase 3 of the project were presented to UConn senior leadership, and the project was subsequently placed on hold. Currently, code remediation work to satisfy temporary Building Official and Fire Marshal life safety requirements is underway.

Project Issues/Risks:

At the present time, Phase 3 of the project is on hold pending final project directive by UConn senior leadership. In the interim, temporary life safety requirements are being implemented to satisfy Building Official & Fire Marshal requirements. Code related scope is being completed via the On Call vendor program.



Gant Phase 1 & 2 Building Exterior



Gant Phase 3 Exterior Rendering



**UNIVERSITY PLANNING,
DESIGN & CONSTRUCTION**

Project Name: Gant Building Renovation - STEM
Project Num.: 901803
Project Phase: Occupancy

| Project Financial Summary | | | | | | | | | | |
|---------------------------|---------------------------------|------------------------------|-------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------------|-------------------------|-------------------------|
| Code | Description | Planned Total Project Budget | Current Phase Budget | Base Commitments | CO/CCD/PCO | Total Committed to Date | Issues/Risks | Estimated Total Project Cost | Variance (CPB-ETPC) | Invoice (Approved/Paid) |
| 01000 | Construction | \$121,455,176.60 | \$121,455,176.60 | \$110,055,347.57 | \$13,298,844.41 | \$123,354,191.98 | \$13,876,706.13 | \$137,230,898.11 | -\$15,775,721.51 | \$121,981,085.83 |
| 02000 | Design Services | \$15,221,744.00 | \$15,221,744.00 | \$6,689,921.75 | \$8,373,594.70 | \$15,063,516.45 | -\$183,213.00 | \$14,880,303.45 | \$341,440.55 | \$14,806,011.79 |
| 03000 | Telecom | \$1,163,774.01 | \$1,163,774.01 | \$1,158,442.03 | -\$267,469.72 | \$890,972.31 | \$0.00 | \$890,972.31 | \$272,801.70 | \$890,972.31 |
| 04000 | Furniture, Fixtures & Equipment | \$4,662,324.68 | \$4,662,324.68 | \$3,801,384.24 | \$152,333.70 | \$3,953,717.94 | \$0.00 | \$3,953,717.94 | \$708,606.74 | \$3,953,717.94 |
| 05000 | Internal Costs | \$7,482,980.16 | \$7,482,980.16 | \$4,639,203.48 | \$3,697,112.73 | \$8,336,316.21 | \$0.00 | \$8,336,316.21 | -\$853,336.05 | \$8,248,889.63 |
| 06000 | Other A/E Services | \$313,981.50 | \$313,981.50 | \$467,276.00 | \$426,734.25 | \$894,010.25 | \$0.00 | \$894,010.25 | -\$580,028.75 | \$827,824.67 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$990,489.20 | \$990,489.20 | \$372,289.63 | \$170,938.34 | \$543,227.97 | \$0.00 | \$543,227.97 | \$447,261.23 | \$543,227.97 |
| 09000 | Environmental | \$1,637,595.44 | \$1,637,595.44 | \$607,327.00 | \$790,599.40 | \$1,397,926.40 | \$0.00 | \$1,397,926.40 | \$239,669.04 | \$1,397,814.68 |
| 10000 | Insurance & Legal | \$105,000.00 | \$105,000.00 | \$63,006.00 | \$87,779.00 | \$150,785.00 | \$0.00 | \$150,785.00 | -\$45,785.00 | \$104,892.50 |
| 11000 | Miscellaneous | \$39,280.63 | \$39,280.63 | \$41,167.64 | -\$393.25 | \$40,774.39 | \$0.00 | \$40,774.39 | -\$1,493.76 | \$40,774.39 |
| | DIRECT COST SUBTOTAL | \$153,072,346.22 | \$153,072,346.22 | \$127,895,365.34 | \$26,730,073.56 | \$154,625,438.90 | \$13,693,493.13 | \$168,318,932.03 | -\$15,246,585.81 | \$152,795,211.71 |
| 12000 | Contingency | \$16,927,653.78 | \$16,927,653.78 | | | | | | \$16,927,653.78 | |
| | TOTAL | \$170,000,000.00 | \$170,000,000.00 | \$127,895,365.34 | \$26,730,073.56 | \$154,625,438.90 | \$13,693,493.13 | | \$1,681,067.97 | \$152,795,211.71 |

| BUDGET MONITOR | |
|------------------------------|-------------------|
| ESTIMATED TOTAL PROJECT COST | \$ 168,318,932.03 |
| TOTAL APPROVED BUDGET | \$ 170,000,000.00 |
| PROJECT (OVER-RUN)/UNDER-RUN | \$ 1,681,067.97 |

| Construction Change Order Monitor | | |
|-----------------------------------|------------------|--------|
| EXECUTED CHANGE ORDERS | \$ 13,085,755.56 | 11.89% |
| TOTAL PENDING CHANGE ORDERS | \$ 218,355.09 | 0.20% |
| TOTAL CONSTRUCTION CHANGES | \$ 13,304,110.65 | 12.09% |

| | |
|-----------------------|-------------------|
| Total Current Funding | \$ 169,827,605.61 |
|-----------------------|-------------------|

| Comments - Construction Changes over 5%: |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Primary change orders to-date have been in relation to added owner requests and unforeseen building structural conditions. Added owner requests have included extensive science lab updates to accommodate programmatic changes and new hires to the various departments. UITS requests also included major MEP infrastructure updates to the Data Center to accommodate High Performance Computing (HPC) needs. Unforeseen building structural conditions included revisions relative to the size of existing beams and columns as well as alterations to underground scope of work to account for the underground grade beam conditions in Gant South. |



UCH – Campus Planning Design & Construction

Quarterly Construction Status Report to the University Board of Trustees and the UCH Board of Directors

Period Ending: December 31, 2023

Index of Reports – UConn Health Campus

The reports listed below are compiled in this Quarterly Report and provide a summary overview of each project together with progress photographs and the project manager's estimate of the cost to complete the project. Because the reports contain projected costs and also account for budget risks identified by the project manager individual reports may not necessarily exactly correlate with the actual committed or expended costs contained in the financial records of the University.

| <u>Project</u> | <u>Project Number</u> |
|----------------------------------------------------------------------------|-----------------------|
| UCH Replace Building F & H Hot Water Tanks | 19-603.11 |
| UCH Transitional Nursery Renovation | 21-016 |
| UCH Replace Chilled Water Pump CHWP#4 | 21-018 |
| UCH Psychiatry Seclusion Suite & Nurse Station Security Renovation | 21-050 |
| UCH CGSB & ARB Autoclave & Washer Replacement | 22-012 |
| UCH Main Building (L) Lab Renovations – 2 nd Floor | 22-013 |
| UCH Cardio Catheterization (Cath) & Electro Physiology (EP) Lab Renovation | 22-017 |
| UCH Canzonetti (F) Building Wound Care Center Renovation | 22-019 |
| UCH 5 Munson Road Clinical Fit-Out | 22-042 |
| UCH Building E & Building K Roof Replacement | 22-601.01 |
| UCH Building D & Building N Roof Replacement | 22-061.02 |
| UCH 16 Munson Rd Parking Lot Paving | 22-601.03 |
| UCH Cadaver Lab Renovation and Air Handling Unit Replacement | 23-601.12 |
| UCH Cell & Genome Sciences Building Data Center Cooling System | 23-601.07 |

UConn HEALTH

UCH – Campus Planning Design & Construction

Quarterly Construction Status Report

Replace Building F & H Hot Water Tanks

Period Ending: December 31, 2023

Project Number: 19-603.11

Project Parameters

| | | | |
|------------------------------|---------------------------------------|-----------------------------------------|------------------------|
| Project Architect: | Silver Petrucelli + Associates | Notice to Proceed: | April 14, 2023 |
| General Contractor: | All State Construction | Contract Substantial Completion: | January 1, 2024 |
| UCHC Project Manager: | Richard Spash | Estimated Completion Date: | March 1, 2024 |
| Percent Complete: | 85% | Final BOT Budget Amount: | \$ 845,000 |
| | | Estimated Cost to Complete: | \$ 845,000 |

Project Description: The original, 45-year-old, domestic hot water system that serves the UConn Health Cafeteria/Kitchen, Labor & Delivery and NICU areas is in poor shape and needs to be replaced. In addition, the existing hot water storage tanks are considered a legionella risk. This project will replace the existing outdated system with an instantaneous/tankless steam to hot water heater and an instantaneous electric water heater system for redundancy.

Current Project Status: The circulation pump station and steam hot water heater are completed. A scheduled shutdown of the building hot water system to install new isolation valves is being coordinated with Facilities and NICU to have as little disruption to service as possible. Once the shutdown is completed, the contractor can finish the installation, startup, and commission the system.

Project Schedule: Project schedule substantial complete date has changed to March 1, 2024.

Project Budget: The project is tracking on budget.

Project Issues/Risks: The required shutdown of the domestic water system to complete the construction has been more complicated than anticipated due to the need to limit the impact on the existing NICU.



New Circulation Pump Station & Steam Hot Water Heater



New 3" & 1 1/2" Hot Water Pipe Entering Sub-basement Corridor

Summary Cost Report

| Code | Description | BOT Approved Budget | Committed Cost / Executed Purchase Orders | Executed Change Order / CCD's | Revised Committed Budget | Budget Exposure / Reserve | Estimated Cost To Complete | Variance (BOT Budget - Estimated Cost to Complete) |
|----------------------|---------------------------------|---------------------|-------------------------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|----------------------------------------------------|
| 01000 | Construction | \$690,000.00 | \$387,000.00 | \$0.00 | \$387,000.00 | | \$387,000.00 | \$303,000.00 |
| 02000 | Design Services | \$45,000.00 | \$43,200.00 | \$0.00 | \$43,200.00 | | \$43,200.00 | \$1,800.00 |
| 03000 | Telecomm | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 04000 | Furniture, Fixtures & Equipment | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 05000 | Construction Administration | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 06000 | Other A/E Services | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 07000 | Art | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 08000 | Relocation | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 09000 | Environmental | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 10000 | Insurance & Legal | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 11000 | Miscellaneous | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| Direct Cost Subtotal | | \$735,000.00 | \$430,200.00 | \$0.00 | \$430,200.00 | | \$430,200.00 | \$304,800.00 |
| 12000 | Project Contingency | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$414,800.00 | \$414,800.00 | (\$304,800.00) |
| Current Totals | | \$845,000.00 | \$430,200.00 | \$0.00 | \$430,200.00 | \$414,800.00 | \$845,000.00 | \$0.00 |

Contingency Monitor

| | |
|-------------------------------------------|--------------|
| Original Budget Contingency | \$110,000.00 |
| Project Contingency Expenditure / Surplus | \$304,800.00 |
| Project Contingency Balance | \$414,800.00 |

Budget Monitor

| | |
|----------------------------------|--------------|
| Total Estimated Cost to Complete | \$845,000.00 |
| Total Original Budget | \$845,000.00 |
| Project (Over-Run) / Under Run | \$0.00 |

Change Order Monitor

% of Const Cost

| | | |
|-----------------------------|--------|-------|
| Executed Change Orders | \$0.00 | 0.00% |
| Total Pending Change Orders | \$0.00 | 0.00% |
| Total Construction Changes | \$0.00 | 0.00% |

Change Order Narrative

Provide description of Change Orders of 5% or more of the Construction Cost

UConn HEALTH

UCH – Campus Planning Design & Construction

Quarterly Construction Status Report

UCH Transitional Nursery Renovation

Period Ending: December 31, 2023

Project Number: 21-016

Project Parameters

| | | | |
|------------------------------|-------------------------|-----------------------------------------|--------------|
| Project Architect: | Joseph Sepot Architects | Notice to Proceed: | 11/9/2023 |
| General Contractor: | Sarazin | Contract Substantial Completion: | 02/11/2024 |
| UCHC Project Manager: | Janice Hill | Estimated Completion Date: | 4/11/2024 |
| Percent Complete: | 50% | Final BOT Budget Amount: | \$ 1,800,000 |
| | | Estimated Cost to Complete: | \$ 1,800,000 |

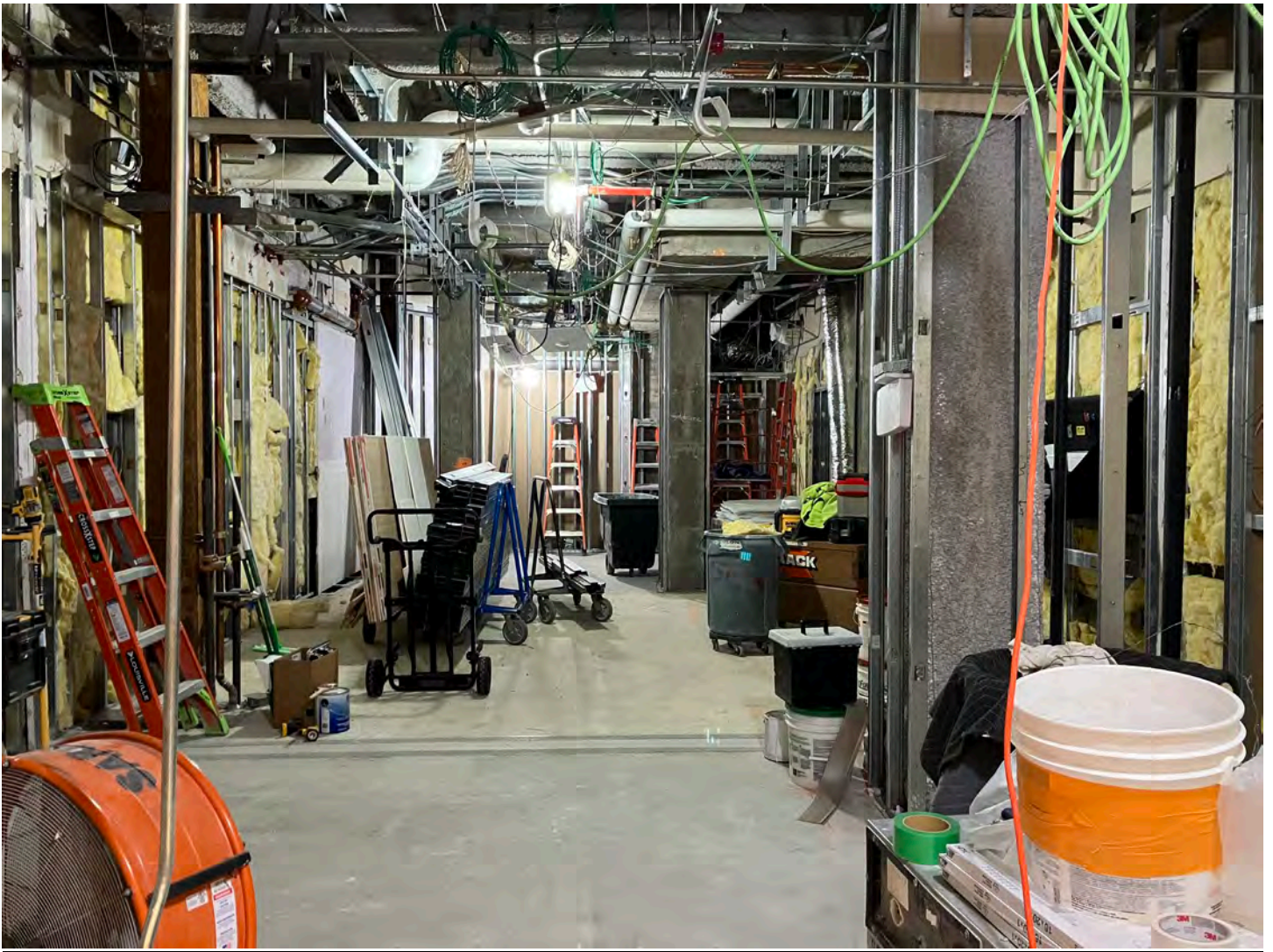
Project Description: UConn Health Labor and Delivery currently uses a “rooming in” program where the mother and baby stay together during recovery and is served by a small satellite nursery that can accommodate 2 bassinets. This project would renovate space to create a 6 bassinet nursery including a transitional nursery for a baby that requires additional monitoring and care.

Current Project Status: Demo is complete. Framing has begun. Utility shutdowns and tie ins for electrical, plumbing, HVAC and medical gas modifications are in progress.

Project Schedule: The project start was delayed by three weeks. Additional delays occurred due to a number of unforeseen conditions at fire walls and smoke walls as well as with utility tie in details within the active L&D, NICU and surrounding Hospital areas. Current completion date is estimated to be 4/11/24.

Project Budget: The project is tracking on budget.

Project Issues/Risks: None currently.



Nursery Area – Framing underway

Summary Cost Report

| Code | Description | BOT Approved Budget | Committed Cost / Executed Purchase Orders | Executed Change Order / CCD's | Revised Committed Budget | Budget Exposure / Reserve | Estimated Cost To Complete | Variance (BOT Budget - Estimated Cost to Complete) |
|----------------------|---------------------------------|---------------------|-------------------------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|----------------------------------------------------|
| 01000 | Construction | \$1,290,000.00 | \$655,300.00 | \$0.00 | \$655,300.00 | \$8,700.00 | \$664,000.00 | \$626,000.00 |
| 02000 | Design Services | \$105,000.00 | \$86,500.00 | \$0.00 | \$86,500.00 | \$0.00 | \$86,500.00 | \$18,500.00 |
| 03000 | Telecomm | \$5,000.00 | \$32,178.00 | \$0.00 | \$32,178.00 | \$0.00 | \$32,178.00 | (\$27,178.00) |
| 04000 | Furniture, Fixtures & Equipment | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$148,400.00 | \$148,400.00 | \$21,600.00 |
| 05000 | Construction Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06000 | Other A/E Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09000 | Environmental | \$0.00 | \$1,810.00 | \$0.00 | \$1,810.00 | \$0.00 | \$1,810.00 | (\$1,810.00) |
| 10000 | Insurance & Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | (\$1,000.00) |
| Direct Cost Subtotal | | \$1,570,000.00 | \$775,788.00 | \$0.00 | \$775,788.00 | \$158,100.00 | \$933,888.00 | \$636,112.00 |
| 12000 | Project Contingency | \$230,000.00 | \$0.00 | \$0.00 | \$0.00 | \$866,112.00 | \$866,112.00 | (\$636,112.00) |
| Current Totals | | \$1,800,000.00 | \$775,788.00 | \$0.00 | \$775,788.00 | \$1,024,212.00 | \$1,800,000.00 | \$0.00 |

Contingency Monitor

| | |
|-------------------------------------------|--------------|
| Original Budget Contingency | \$230,000.00 |
| Project Contingency Expenditure / Surplus | \$636,112.00 |
| Project Contingency Balance | \$866,112.00 |

Budget Monitor

| | |
|----------------------------------|----------------|
| Total Estimated Cost to Complete | \$1,800,000.00 |
| Total Original Budget | \$1,800,000.00 |
| Project (Over-Run) / Under Run | \$0.00 |

Change Order Monitor

| Change Order Monitor | % of Const Cost |
|-----------------------------|------------------|
| Executed Change Orders | \$0.00 0.00% |
| Total Pending Change Orders | \$8,700.00 1.33% |
| Total Construction Changes | \$8,700.00 1.33% |

Change Order Narrative

Provide description of Change Orders of 5% or more of the Construction Cost

UConn HEALTH

UCH – Campus Planning Design & Construction

Quarterly Construction Status Report

UCH Replace Chilled Water Pump CHWP#4

Period Ending: December 30, 2023

Project Number: 21-018

Project Parameters

| | | | |
|------------------------------|---------------|-----------------------------------------|--------------------|
| Project Architect: | AI Engineers | Notice to Proceed: | March 21, 2022 |
| General Contractor: | CT Boiler | Contract Substantial Completion: | September 17, 2022 |
| UCHC Project Manager: | Richard Spash | Estimated Completion Date: | April 30, 2024 |
| Percent Complete: | 95% | Final BOT Budget Amount: | \$ 642,000 |
| | | Estimated Cost to Complete: | \$ 642,000 |

Project Description: The UConn Health Central Chiller Plant contains four (4) chilled water pumps in good condition with the exception chilled water pump #4 (CHWP#4). Over the years CHWP#4 has become unreliable and is no longer operational. This project will replace the current 400 horsepower pump with a new energy efficient model along with a variable frequency drive (VFD).

Current Project Status: CT Boiler is onsite installing the 16" CW Piping and will complete the installation wiring the electrical and control wiring for the VFD's at CWP 1 & 4 once the welding is completed.

Project Schedule: Due to delays and an RFI about reconfiguration of the chilled water piping routing. The revised completion date is April 30, 2024.

Project Budget: The project is tracking under budget.

Project Issues/Risks: None currently.



Chilled Water Pump #4 Pipe Installation



Chilled Water Pump #4 Pipe Preparation

Summary Cost Report

| Code | Description | BOT Approved Budget | Committed Cost / Executed Purchase Orders | Executed Change Order / CCD's | Revised Committed Budget | Budget Exposure / Reserve | Estimated Cost To Complete | Variance (BOT Budget - Estimated Cost to Complete) |
|----------------------|---------------------------------|---------------------|-------------------------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|----------------------------------------------------|
| 01000 | Construction | \$495,000.00 | \$435,700.00 | \$46,467.00 | \$482,167.00 | \$14,569.00 | \$496,736.00 | (\$1,736.00) |
| 02000 | Design Services | \$38,500.00 | \$38,500.00 | \$0.00 | \$38,500.00 | \$0.00 | \$38,500.00 | \$0.00 |
| 03000 | Telecomm | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 04000 | Furniture, Fixtures & Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05000 | Construction Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06000 | Other A/E Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09000 | Environmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10000 | Insurance & Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Direct Cost Subtotal | | \$535,000.00 | \$474,200.00 | \$46,467.00 | \$520,667.00 | \$14,569.00 | \$535,236.00 | (\$236.00) |
| 12000 | Project Contingency | \$107,000.00 | \$0.00 | \$0.00 | \$0.00 | \$106,764.00 | \$106,764.00 | \$236.00 |
| Current Totals | | \$642,000.00 | \$474,200.00 | \$46,467.00 | \$520,667.00 | \$121,333.00 | \$642,000.00 | \$0.00 |

Contingency Monitor

| | |
|-------------------------------------------|--------------|
| Original Budget Contingency | \$107,000.00 |
| Project Contingency Expenditure / Surplus | (\$236.00) |
| Project Contingency Balance | \$106,764.00 |

Budget Monitor

| | |
|----------------------------------|--------------|
| Total Estimated Cost to Complete | \$642,000.00 |
| Total Original Budget | \$642,000.00 |
| Project (Over-Run) / Under Run | \$0.00 |

Change Order Monitor

% of Const Cost

| | | |
|-----------------------------|-------------|--------|
| Executed Change Orders | \$46,467.00 | 10.66% |
| Total Pending Change Orders | \$14,569.00 | 3.34% |
| Total Construction Changes | \$61,036.00 | 14.01% |

Change Order Narrative

Provide description of Change Orders of 5% or more of the Construction Cost

Change Order and PCO related to replacement of broken valves needed to isolate the system to allow for the pump replacement.



UCH – Campus Planning Design & Construction

Quarterly Construction Status Report

Psychiatry Seclusion Suite & Nurse Station Security Renovation

Period Ending: December 31, 2023

Project Number: 21-050

Project Parameters

| | | | |
|------------------------------|----------------|-----------------------------------------|------------------|
| Project Architect: | TSKP Studio | Notice to Proceed: | April 4, 2023 |
| General Contractor: | O&G Industries | Contract Substantial Completion: | January 31, 2024 |
| UCHC Project Manager: | Richard Spash | Estimated Completion Date: | January 31, 2024 |
| Percent Complete: | 85% | Final BOT Budget Amount: | \$ 1,197,000 |
| | | Estimated Cost to Complete: | \$ 1,197,000 |

Project Description: The Inpatient Psychiatry unit located on the 1st floor of the Connecticut Tower sometimes has to deal with violent and disruptive psychiatric patients. This project will renovate portions of the unit to create a Seclusion suite to allow for the secure separation of potentially violent individuals from the patient population and install security barriers at the existing Nurses Station to protect staff.

Current Project Status: Phase 1 is complete. Construction of the new Seclusion rooms is almost complete. The remaining items to be completed are installation of bathroom fixtures and epoxy flooring, padding for the seclusion room, fire alarm testing, painting, installation of seclusion room windows, and other miscellaneous items for final inspection. The glass and frames for Nurse Station have been installed and JCI has been scheduled to program the card readers.

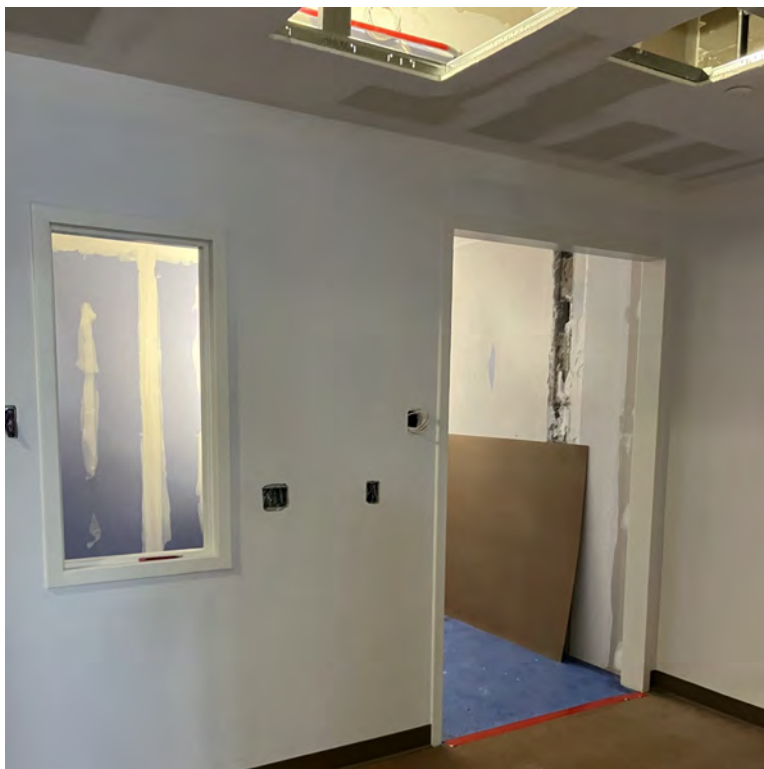
Project Schedule: Project is tracking on schedule.

Project Budget: The project is tracking on budget.

Project Issues/Risks: None currently



New Nurse Station Enclosure with Pass Through Opening



Seclusion Room Door and Window Frames in the Observation Area

Summary Cost Report

| Code | Description | BOT Approved Budget | Committed Cost / Executed Purchase Orders | Executed Change Order / CCD's | Revised Committed Budget | Budget Exposure / Reserve | Estimated Cost To Complete | Variance (BOT Budget - Estimated Cost to Complete) |
|----------------------|---------------------------------|---------------------|-------------------------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|----------------------------------------------------|
| 01000 | Construction | \$936,000.00 | \$712,149.00 | \$46,207.00 | \$758,356.00 | \$9,243.00 | \$767,599.00 | \$168,401.00 |
| 02000 | Design Services | \$50,000.00 | \$45,860.00 | \$0.00 | \$45,860.00 | \$0.00 | \$45,860.00 | \$4,140.00 |
| 03000 | Telecomm | \$55,000.00 | \$45,200.00 | \$0.00 | \$45,200.00 | \$14,900.00 | \$60,100.00 | (\$5,100.00) |
| 04000 | Furniture, Fixtures & Equipment | \$22,000.00 | | \$0.00 | \$0.00 | \$21,500.00 | \$21,500.00 | \$500.00 |
| 05000 | Construction Administration | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 06000 | Other A/E Services | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 07000 | Art | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 08000 | Relocation | \$3,000.00 | | \$0.00 | \$0.00 | | \$0.00 | \$3,000.00 |
| 09000 | Environmental | \$3,000.00 | \$2,860.00 | \$0.00 | \$2,860.00 | | \$2,860.00 | \$140.00 |
| 10000 | Insurance & Legal | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 11000 | Miscellaneous | \$19,000.00 | \$50,000.00 | \$17,916.00 | \$67,916.00 | \$0.00 | \$67,916.00 | (\$48,916.00) |
| Direct Cost Subtotal | | \$1,088,000.00 | \$856,069.00 | \$64,123.00 | \$920,192.00 | \$45,643.00 | \$965,835.00 | \$122,165.00 |
| 12000 | Project Contingency | \$109,000.00 | \$0.00 | \$0.00 | \$0.00 | \$231,165.00 | \$231,165.00 | (\$122,165.00) |
| Current Totals | | \$1,197,000.00 | \$856,069.00 | \$64,123.00 | \$920,192.00 | \$276,808.00 | \$1,197,000.00 | \$0.00 |

Contingency Monitor

| | |
|-------------------------------------------|--------------|
| Original Budget Contingency | \$109,000.00 |
| Project Contingency Expenditure / Surplus | \$122,165.00 |
| Project Contingency Balance | \$231,165.00 |

Budget Monitor

| | |
|----------------------------------|----------------|
| Total Estimated Cost to Complete | \$1,197,000.00 |
| Total Original Budget | \$1,197,000.00 |
| Project (Over-Run) / Under Run | \$0.00 |

Change Order Monitor

% of Const Cost

| | | |
|-----------------------------|-------------|-------|
| Executed Change Orders | \$46,207.00 | 6.49% |
| Total Pending Change Orders | \$9,243.00 | 1.30% |
| Total Construction Changes | \$55,450.00 | 7.79% |

Change Order Narrative

Provide description of Change Orders of 5% or more of the Construction Cost

Post award, the construction was broken into additional phases due to clinical requirements. The additional phases extended the project schedule / General Conditions

UConn HEALTH

UCH – Campus Planning Design & Construction

Quarterly Construction Status Report

UCH CGSB & ARB Autoclave & Washer Replacement

Period Ending: December 31, 2023

Project Number: 22-012

Project Parameters

| | | | |
|------------------------------|---------------------------------------------|-----------------------------------------|-------------------|
| Project Architect: | Campus Planning Consolidated Sterilizers | Notice to Proceed: | December 23, 2022 |
| Vendors: | LabRepro EMD Millipore | Contract Substantial Completion: | Not applicable |
| UCHC Project Manager: | Richard Spash | Estimated Completion Date: | April 30, 2024 |
| Percent Complete: | 95% | Final BOT Budget Amount: | \$ 1,200,000 |
| | | Estimated Cost to Complete: | \$ 1,200,000 |

Project Description: UConn Health research facilities located in the Cell and Genome Science Building (CGSB) and the Academic Research Building (ARB) utilize specialized autoclaves and washers to clean and sterilize laboratory instruments and containers as required per research practices. Several autoclaves and washers in the CGSB and ARB have reached the end of their service life and can no longer be effectively repaired. This project will replace the broken autoclaves and washers along with necessary support equipment.

Current Project Status: The installation of the washers and autoclaves have been completed. The installation of the Millipore equipment remains.

Project Schedule: The installation of the remaining Millipore units is on schedule for an April completion.

Project Budget: The project is tracking on budget.

Project Issues/Risks: None at this time.



Millipore unit to be replaced.



New Autoclave and Washer unit installation

Summary Cost Report

| Code | Description | BOT Approved Budget | Committed Cost / Executed Purchase Orders | Executed Change Order / CCD's | Revised Committed Budget | Budget Exposure / Reserve | Estimated Cost To Complete | Variance (BOT Budget - Estimated Cost to Complete) |
|----------------------|---------------------------------|---------------------|-------------------------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|----------------------------------------------------|
| 01000 | Construction | \$16,000.00 | \$5,736.00 | \$0.00 | \$5,736.00 | \$10,264.00 | \$16,000.00 | \$0.00 |
| 02000 | Design Services | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 03000 | Telecomm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04000 | Furniture, Fixtures & Equipment | \$1,076,000.00 | \$811,181.00 | \$0.00 | \$811,181.00 | \$311,874.00 | \$1,123,055.00 | (\$47,055.00) |
| 05000 | Construction Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06000 | Other A/E Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09000 | Environmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10000 | Insurance & Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Direct Cost Subtotal | | \$1,097,000.00 | \$816,917.00 | \$0.00 | \$816,917.00 | \$322,138.00 | \$1,139,055.00 | (\$42,055.00) |
| 12000 | Project Contingency | \$103,000.00 | \$0.00 | \$0.00 | \$0.00 | \$60,945.00 | \$60,945.00 | \$42,055.00 |
| Current Totals | | \$1,200,000.00 | \$816,917.00 | \$0.00 | \$816,917.00 | \$383,083.00 | \$1,200,000.00 | \$0.00 |

Contingency Monitor

| | |
|-------------------------------------------|---------------|
| Original Budget Contingency | \$103,000.00 |
| Project Contingency Expenditure / Surplus | (\$42,055.00) |
| Project Contingency Balance | \$60,945.00 |

Budget Monitor

| | |
|----------------------------------|----------------|
| Total Estimated Cost to Complete | \$1,200,000.00 |
| Total Original Budget | \$1,200,000.00 |
| Project (Over-Run) / Under Run | \$0.00 |

Change Order Monitor

% of Const Cost

| | | |
|-----------------------------|--------|-------|
| Executed Change Orders | \$0.00 | 0.00% |
| Total Pending Change Orders | \$0.00 | 0.00% |
| Total Construction Changes | \$0.00 | 0.00% |

Change Order Narrative

Provide description of Change Orders of 5% or more of the Construction Cost

UConn HEALTH

UCH – Campus Planning Design & Construction

Quarterly Construction Status Report

Main building (L) Lab Renovations - 2nd Floor

Period Ending: December 31, 2023

Project Number: 22-013

Project Parameters

| | | | |
|------------------------------|---------------|-----------------------------------------|----------------|
| Project Architect: | Stantec | Notice to Proceed: | March 14, 2023 |
| General Contractor: | PAC Group | Contract Substantial Completion: | May 7, 2024 |
| UCHC Project Manager: | Richard Spash | Estimated Completion Date: | July 3, 2024 |
| Percent Complete: | 55% | Final BOT Budget Amount: | \$ 10,200,000 |
| | | Estimated Cost to Complete: | \$ 10,200,000 |

Project Description: Two major projects under Bioscience Connecticut and a subsequent project in 2018 were implemented to renovate the laboratory space located in the Main Building Lab (L) Area per the concepts developed under the 2009 Main Building Renovation Master Plan. This project will continue to implement the Master Plan and renovate a section of the 2nd floor to create open and flexible, state of the art wet lab research space similar to the work done on the previous floors.

Current Project Status: PAC Group is installing the perimeter shaft wall at the edge of slab and precast panels, above ceiling MEP rough in, install sheetrock on one side of walls, and the main HVAC duct work in the corridor, installing structural steel for shafts F & G, installing metal framing, rough plumbing & electrical, and installation of new windows.

Project Schedule: Currently the schedule's substantial completion date has changed to July 3, 2024. The specified fire stopping UL system doesn't comply with the edge of slab and precast panels along the perimeter of the building. The engineer has provided a UL rated shaft wall system to meet the code requirements. PAC Group was issued CCD 013 for T&M not to exceed for this work. PAC Group was granted a 50 workday time extension for this work.

Project Budget: The project is tracking on budget.

Project Issues/Risks: The specified edge of slab at the precast panel failed OSMBI fire stop inspection. PAC Group was issued a code compliant fire stop system and a CCD to complete the installation on T&M. The change in fire stop systems will delay the installation of the perimeter walls, casework, and MEP's.



New Windows and 2 Hour Shaft Wall along Perimeter



Plywood Installed Along New Main Corridor

Summary Cost Report

| Code | Description | BOT Approved Budget | Committed Cost / Executed Purchase Orders | Executed Change Order / CCD's | Revised Committed Budget | Budget Exposure / Reserve | Estimated Cost To Complete | Variance (BOT Budget - Estimated Cost to Complete) |
|----------------------|---------------------------------|---------------------|-------------------------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|----------------------------------------------------|
| 01000 | Construction | \$8,345,000.00 | \$8,403,578.00 | \$4,798.00 | \$8,408,376.00 | \$4,719.00 | \$8,413,095.00 | (\$68,095.00) |
| 02000 | Design Services | \$575,000.00 | \$574,825.00 | \$0.00 | \$574,825.00 | \$0.00 | \$574,825.00 | \$175.00 |
| 03000 | Telecomm | \$156,000.00 | \$0.00 | \$0.00 | \$0.00 | \$156,000.00 | \$156,000.00 | \$0.00 |
| 04000 | Furniture, Fixtures & Equipment | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 | \$115,000.00 | \$0.00 |
| 05000 | Construction Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06000 | Other A/E Services | \$40,000.00 | \$29,080.00 | \$0.00 | \$29,080.00 | \$920.00 | \$30,000.00 | \$10,000.00 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 09000 | Environmental | \$13,000.00 | \$19,830.00 | \$0.00 | \$19,830.00 | \$0.00 | \$19,830.00 | (\$6,830.00) |
| 10000 | Insurance & Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000 | Miscellaneous | \$15,000.00 | \$28,904.00 | \$0.00 | \$28,904.00 | \$17,962.00 | \$46,866.00 | (\$31,866.00) |
| Direct Cost Subtotal | | \$9,274,000.00 | \$9,056,217.00 | \$4,798.00 | \$9,061,015.00 | \$309,601.00 | \$9,370,616.00 | (\$96,616.00) |
| 12000 | Project Contingency | \$926,000.00 | \$0.00 | \$0.00 | \$0.00 | \$829,384.00 | \$829,384.00 | \$96,616.00 |
| Current Totals | | \$10,200,000.00 | \$9,056,217.00 | \$4,798.00 | \$9,061,015.00 | \$1,138,985.00 | \$10,200,000.00 | \$0.00 |

Contingency Monitor

| | |
|-------------------------------------------|---------------|
| Original Budget Contingency | \$926,000.00 |
| Project Contingency Expenditure / Surplus | (\$96,616.00) |
| Project Contingency Balance | \$829,384.00 |

Budget Monitor

| | |
|----------------------------------|-----------------|
| Total Estimated Cost to Complete | \$10,200,000.00 |
| Total Original Budget | \$10,200,000.00 |
| Project (Over-Run) / Under Run | \$0.00 |

Change Order Monitor

| | % of Const Cost |
|-----------------------------|------------------|
| Executed Change Orders | \$4,798.00 0.06% |
| Total Pending Change Orders | \$4,719.00 0.06% |
| Total Construction Changes | \$9,517.00 0.11% |

Change Order Narrative

Provide description of Change Orders of 5% or more of the Construction Cost

UConn HEALTH

UCH – Campus Planning Design & Construction

Quarterly Construction Status Report

UCH Cardio Catheterization (Cath) & Electro Physiology (EP) Lab
Renovation

Period Ending: December 31, 2023

Project Number: 22-017

Project Parameters

| | | | |
|------------------------------|-----------------------------|-----------------------------------------|---------------------|
| Project Architect: | Phase Zero | Notice to Proceed: | 03/29/2023 |
| General Contractor: | Bismark Construction | Contract Substantial Completion: | 08/07/2024 |
| UCHC Project Manager: | Janice Hill | Estimated Completion Date: | 12/06/2024 |
| Percent Complete: | 5% | Final BOT Budget Amount: | \$ 6,430,000 |
| | | Estimated Cost to Complete: | \$ 6,430,000 |

Project Description: The UConn Health Cardio Catheterization (Cath) & Electro Physiology (EP) Labs are minimally invasive surgical units that utilizes a fluoroscopic x-ray imaging system specifically designed to visually and quantitatively evaluate the anatomy and function of blood vessels of the heart to perform minimally invasive surgical techniques associated with the treatment of various cardiovascular conditions. The Cath & EP Lab imaging systems were installed in 2007 and have reached the end of service life. This project will replace the outdated imaging equipment and renovate the surgical unit to comply with current Connecticut Department of Health guidelines.

Current Project Status: Phase 1 contractor mobilization begins 1/15/24. Coordination meetings continue with equipment vendors and contractor. Submittals continue to be reviewed and processed.

Project Schedule: The project schedule was built around long lead items to minimize downtime of these clinical spaces. A manufacturing delay for a critical RTU has resulted in the start of Phase 1 to be postponed an additional two months so that patients can continue to be treated using the existing rooms during this time. New dates for the two phases are as follows: Phase 1 - EP Lab construction is expected to begin 1/15/24 and continue through 5/15/24 followed by equipment installation through 6/14/24. Phase 2 - Cath Lab construction will then take place from 6/24/24 through 11/15/24 followed by equipment installation through 12/6/24.

Project Budget: The project is tracking on budget.

Project Issues/Risks: None currently.



Existing EP Lab



Project : UCH Cardio Catheterization (Cath) & Electro Physiology (EP) Lab Renovation
 Department : Cardiology
 Project Number : 22-017
 Phase : 6 - Construction
 Date : 12/31/23

Summary Cost Report

| Code | Description | BOT Approved Budget | Committed Cost / Executed Purchase Orders | Executed Change Order / CCD's | Revised Committed Budget | Budget Exposure / Reserve | Estimated Cost To Complete | Variance (BOT Budget - Estimated Cost to Complete) |
|----------------------|---------------------------------|---------------------|-------------------------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|----------------------------------------------------|
| 01000 | Construction | \$2,300,000.00 | \$2,116,009.00 | \$0.00 | \$2,116,009.00 | \$47,444.00 | \$2,163,453.00 | \$136,547.00 |
| 02000 | Design Services | \$133,000.00 | \$125,400.00 | \$0.00 | \$125,400.00 | \$0.00 | \$125,400.00 | \$7,600.00 |
| 03000 | Telecomm | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$26,272.00 | \$26,272.00 | (\$6,272.00) |
| 04000 | Furniture, Fixtures & Equipment | \$3,718,000.00 | \$2,928,448.00 | \$0.00 | \$2,928,448.00 | \$790,208.00 | \$3,718,656.00 | (\$656.00) |
| 05000 | Construction Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06000 | Other A/E Services | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09000 | Environmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10000 | Insurance & Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000 | Miscellaneous | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| Direct Cost Subtotal | | \$6,184,000.00 | \$5,169,857.00 | \$0.00 | \$5,169,857.00 | \$876,924.00 | \$6,046,781.00 | \$137,219.00 |
| 12000 | Project Contingency | \$246,000.00 | \$0.00 | \$0.00 | \$0.00 | \$383,219.00 | \$383,219.00 | (\$137,219.00) |
| Current Totals | | \$6,430,000.00 | \$5,169,857.00 | \$0.00 | \$5,169,857.00 | \$1,260,143.00 | \$6,430,000.00 | \$0.00 |

Contingency Monitor

| | |
|-------------------------------------------|--------------|
| Original Budget Contingency | \$246,000.00 |
| Project Contingency Expenditure / Surplus | \$137,219.00 |
| Project Contingency Balance | \$383,219.00 |

Budget Monitor

| | |
|----------------------------------|----------------|
| Total Estimated Cost to Complete | \$6,430,000.00 |
| Total Original Budget | \$6,430,000.00 |
| Project (Over-Run) / Under Run | \$0.00 |

Change Order Monitor

% of Const Cost

| | | |
|-----------------------------|-------------|-------|
| Executed Change Orders | \$0.00 | 0.00% |
| Total Pending Change Orders | \$47,444.00 | 2.24% |
| Total Construction Changes | \$47,444.00 | 2.24% |

Change Order Narrative

Provide description of Change Orders of 5% or more of the Construction Cost

UConn HEALTH

UCH – Campus Planning Design & Construction

Quarterly Construction Status Report

UCH Canzonetti (F) Building Wound Care Center Renovation

Period Ending: December 31, 2023

Project Number: 22-019

Project Parameters

| | | | |
|------------------------------|-------------------------|-----------------------------------------|--------------|
| Project Architect: | H2M Architects & Engrs. | Notice to Proceed: | 10/13/2023 |
| General Contractor: | Nosal Builders | Contract Substantial Completion: | 02/15/2024 |
| UCHC Project Manager: | David Riggles | Estimated Completion Date: | 04/15/2024 |
| Percent Complete: | 10% | Final BOT Budget Amount: | \$ 1,225,000 |
| | | Estimated Cost to Complete: | \$ 1,225,000 |

Project Description: UConn Health and Restorix Health Inc have entered into a Professional Service Agreement to create a Comprehensive Wound Care Center (CWC) utilizing Hyperbaric Oxygen Therapy within the Canzonetti Building (F) that will be designed, furnished, staffed and operated by Restorix Health Inc.

Current Project Status: Start of full demolition activities have been delayed due to difficulties in tracing and identifying existing electrical, fire sprinkler and med gas systems required for shutdowns. Coordination meetings ongoing with project stakeholders. Submittals continue to be reviewed and processed.

Project Schedule: The contractor is in the process of revising their schedule to reflect the demolition /coordination delays.

Project Budget: The project is tracking on budget.

Project Issues/Risks: The delay in completing the project will impact the hiring of new staff for the Wound Care Center.



View of Temporary Barrier at Nurse's Station



View of New Demising Wall Between Endo/GI and Hyperbaric Chamber Room

Summary Cost Report

| Code | Description | BOT Approved Budget | Committed Cost / Executed Purchase Orders | Executed Change Order / CCD's | Revised Committed Budget | Budget Exposure / Reserve | Estimated Cost To Complete | Variance (BOT Budget - Estimated Cost to Complete) |
|----------------------|---------------------------------|---------------------|-------------------------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|----------------------------------------------------|
| 01000 | Construction | \$958,000.00 | \$863,787.00 | \$0.00 | \$863,787.00 | \$4,514.00 | \$868,301.00 | \$89,699.00 |
| 02000 | Design Services | \$85,000.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 | \$0.00 |
| 03000 | Telecomm | \$64,000.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 | \$34,000.00 | \$30,000.00 |
| 04000 | Furniture, Fixtures & Equipment | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 05000 | Construction Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06000 | Other A/E Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09000 | Environmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10000 | Insurance & Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000 | Miscellaneous | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| Direct Cost Subtotal | | \$1,113,000.00 | \$948,787.00 | \$0.00 | \$948,787.00 | \$44,514.00 | \$993,301.00 | \$119,699.00 |
| 12000 | Project Contingency | \$112,000.00 | \$0.00 | \$0.00 | \$0.00 | \$231,699.00 | \$231,699.00 | (\$119,699.00) |
| Current Totals | | \$1,225,000.00 | \$948,787.00 | \$0.00 | \$948,787.00 | \$276,213.00 | \$1,225,000.00 | \$0.00 |

Contingency Monitor

| | |
|-------------------------------------------|--------------|
| Original Budget Contingency | \$112,000.00 |
| Project Contingency Expenditure / Surplus | \$119,699.00 |
| Project Contingency Balance | \$231,699.00 |

Budget Monitor

| | |
|----------------------------------|----------------|
| Total Estimated Cost to Complete | \$1,225,000.00 |
| Total Original Budget | \$1,225,000.00 |
| Project (Over-Run) / Under Run | \$0.00 |

Change Order Monitor

% of Const Cost

| | | |
|-----------------------------|------------|-------|
| Executed Change Orders | \$0.00 | 0.00% |
| Total Pending Change Orders | \$4,514.00 | 0.52% |
| Total Construction Changes | \$4,514.00 | 0.52% |

Change Order Narrative

Provide description of Change Orders of 5% or more of the Construction Cost

UConn HEALTH

UCH – Campus Planning Design & Construction

Quarterly Construction Status Report

UCH 5 Munson Road Clinical Fit-Out

Period Ending: December 31, 2023

Project Number: 22-042

Project Parameters

| | | | |
|------------------------------|--------------------------|-----------------------------------------|--------------|
| Project Architect: | Fairlee Architecture | Notice to Proceed: | 03/27/2023 |
| General Contractor: | Metro Realty Group, Ltd. | Contract Substantial Completion: | 12/15/2023 |
| UCHC Project Manager: | David Riggles | Estimated Completion Date: | 12/15/2023 |
| Percent Complete: | 99% | Final BOT Budget Amount: | \$ 9,344,000 |
| | | Estimated Cost to Complete: | \$ 9,344,000 |

Project Description: UConn Health plans to create a Brain and Spine Institute by relocating and combining the specialty practices of Neurology, Neurosurgery/Cranial and the Comprehensive Spine (Orthopedics & Neurosurgery) from the Outpatient Pavilion into leased space located at the newly constructed building known as 5 Munson Road. The relocation of these practices will also allow for much needed expansion of clinical programs within the Outpatient Pavilion located on the Main Campus in Farmington, CT. The Landlord will be responsible for the tenant fit-out design and construction per the terms of the lease.

Current Project Status:

Certificate of Occupancy was issued to UCHC per CPDC's project schedule on 12/15/2023. UHC is scheduled to begin the move-in process for the Neurology Department on 1/16/2024. Soft open for patients is anticipated for 1/22/2024.

Basement:

Construction is complete. Awaiting installation of computers and telephones throughout. This equipment is currently stored on-site. This area is scheduled to open in late March, coincidental with the first floor OIA Radiology Suite's opening.

First Floor:

Construction is complete. Awaiting installation of computers and telephones. This equipment is currently stored on-site. Awaiting installation of exam room furniture which is warehoused off-site. This area is scheduled to open in late March, coincidental with the first floor OIA Radiology Suite's opening.

Second Floor:

Construction is complete and furniture and equipment are being installed. Neurology is on-schedule to open 1/22/2024 for patients. Neuro/Cranial Surgery is scheduled to open in late March, coincidental with the first floor OIA Radiology Suite's opening.

Exterior/Site Work:

Exterior work for 5 Munson Road is complete. The site has also been fenced and prepared for the construction of 1 Munson Road. Upon completion of the Phase II building, the parking lot will be finish top coated with asphalt throughout and construction will be complete.

Project Schedule: The project is on schedule.

Project Budget: The project is tracking on budget.

Project Issues/Risks: None noted at this time.



View of Second Floor Neurology Patient Check-In Area



View of Second Floor Neurology Patient Exam Room Corridor

Summary Cost Report

| Code | Description | BOT Approved Budget | Committed Cost / Executed Purchase Orders | Executed Change Order / CCD's | Revised Committed Budget | Budget Exposure / Reserve | Estimated Cost To Complete | Variance (BOT Budget - Estimated Cost to Complete) |
|-----------------------------|---------------------------------|---------------------|-------------------------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|----------------------------------------------------|
| 01000 | Construction* | \$6,000,000.00 | \$6,346,359.00 | \$0.00 | \$6,346,359.00 | \$0.00 | \$6,346,359.00 | (\$346,359.00) |
| 02000 | Design Services* | \$104,000.00 | \$103,746.00 | \$0.00 | \$103,746.00 | \$0.00 | \$103,746.00 | \$254.00 |
| 03000 | Telecomm | \$1,110,000.00 | \$1,072,579.00 | \$0.00 | \$1,072,579.00 | \$25,813.00 | \$1,098,392.00 | \$11,608.00 |
| 04000 | Furniture, Fixtures & Equipment | \$1,320,000.00 | \$1,211,023.00 | \$0.00 | \$1,211,023.00 | \$40,104.00 | \$1,251,127.00 | \$68,873.00 |
| 05000 | Construction Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06000 | Other A/E Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07000 | Art | \$45,000.00 | \$43,750.00 | \$0.00 | \$43,750.00 | \$0.00 | \$43,750.00 | \$1,250.00 |
| 08000 | Relocation | \$115,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,000.00 |
| 09000 | Environmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10000 | Insurance & Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000 | Miscellaneous | \$0.00 | \$547.00 | \$0.00 | \$547.00 | \$0.00 | \$547.00 | (\$547.00) |
| Direct Cost Subtotal | | \$8,694,000.00 | \$8,778,004.00 | \$0.00 | \$8,778,004.00 | \$65,917.00 | \$8,843,921.00 | (\$149,921.00) |
| 12000 | Project Contingency* | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,079.00 | \$500,079.00 | \$149,921.00 |
| Current Totals | | \$9,344,000.00 | \$8,778,004.00 | \$0.00 | \$8,778,004.00 | \$565,996.00 | \$9,344,000.00 | \$0.00 |

| Contingency Monitor | |
|-------------------------------------------|----------------|
| Original Budget Contingency | \$650,000.00 |
| Project Contingency Expenditure / Surplus | (\$149,921.00) |
| Project Contingency Balance* | \$500,079.00 |

| Budget Monitor | |
|----------------------------------|----------------|
| Total Estimated Cost to Complete | \$9,344,000.00 |
| Total Original Budget | \$9,344,000.00 |
| Project (Over-Run) / Under Run | \$0.00 |

*NOTE: The \$6,346,359 Construction cost includes a \$676,815 Construction Contingency. Landlord is responsible for \$3,262,650 of the Construction & Design cost. UConn Health is responsible for any costs above that amount.

| Change Order Monitor | | % of Const Cost |
|-----------------------------|--------|-----------------|
| Executed Change Orders | \$0.00 | 0.00% |
| Total Pending Change Orders | \$0.00 | 0.00% |
| Total Construction Changes | \$0.00 | 0.00% |

| Change Order Narrative |
|-----------------------------------------------------------------------------|
| Provide description of Change Orders of 5% or more of the Construction Cost |
| |

UConn HEALTH

UCH – Campus Planning Design & Construction

Quarterly Construction Status Report

Building E & Building K Roof Replacement

Period Ending: December 31, 2023

Project Number: 22-601.01

Project Parameters

| | | | |
|------------------------------|------------------------------------------------|-----------------------------------------------------------------------------|---------------------------|
| Project Architect: | Simpson Gumpertz & Heger Associates | Notice to Proceed (Bldg E): | September 29, 2023 |
| General Contractor: | Silktown Roofing Inc. | Contract Substantial Completion: Estimated Completion Date (Bldg E): | December 28, 2023 |
| UCHC Project Manager: | Janice Hill | Final BOT Budget Amount: | December 28, 2023 |
| Percent Complete: | 50% | Estimated Cost to Complete: | \$ 2,160,000 |
| | | | \$ 2,160,000 |

Project Description: Existing roofs on Building E and Building K are in poor condition and beyond their useful life. Building E roof is approximately 15,000 SF and is an existing EPDM roof which will be replaced with an adhered white EPDM roof with some detail modifications. Building K roof is approximately 15,500 SF. The main roof is an existing ballasted EPDM roof which will be replaced with an adhered white EPDM roof. The walkway leading to the Building E entrance is an existing EPDM roof with concrete pavers on pedestals which will be replaced with an inverted roof membrane assembly with a reinforced fluid-applied waterproofing membrane and precast concrete pavers on pedestals. The precast concrete planters and benches at each side of the walkway will be removed and replaced. Both buildings contain laboratory and office space and will remain occupied during construction.

Current Project Status: Construction at Building E is substantially complete. Recertification of lightning protection system and closeout documents are in progress. Design is in progress for Building K with the intent of bidding in late Spring 2024 and construction in Summer 2024.

Project Schedule: Building E lightning protection system will be recertified as soon as weather allows in January. Building K is being planned for Summer 2024.

Project Budget: The project is tracking on budget.

Project Issues/Risks: None at this time.



Completed Roof – Building E



Completed Roof – Building E

Summary Cost Report

| Code | Description | BOT Approved Budget | Committed Cost / Executed Purchase Orders | Executed Change Order / CCD's | Revised Committed Budget | Budget Exposure / Reserve | Estimated Cost To Complete | Variance (BOT Budget - Estimated Cost to Complete) |
|----------------------|---------------------------------|---------------------|-------------------------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|----------------------------------------------------|
| 01000 | Construction | \$2,170,000.00 | \$987,000.00 | \$0.00 | \$987,000.00 | \$1,000,000.00 | \$1,987,000.00 | \$183,000.00 |
| 02000 | Design Services | \$98,000.00 | \$97,987.00 | \$5,413.00 | \$103,400.00 | \$132,008.00 | \$235,408.00 | (\$137,408.00) |
| 03000 | Telecomm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 04000 | Furniture, Fixtures & Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 05000 | Construction Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 06000 | Other A/E Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 08000 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 09000 | Environmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 10000 | Insurance & Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 11000 | Miscellaneous | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| Direct Cost Subtotal | | \$2,274,000.00 | \$1,084,987.00 | \$5,413.00 | \$1,090,400.00 | \$1,138,008.00 | \$2,228,408.00 | \$45,592.00 |
| 12000 | Project Contingency | \$226,000.00 | \$0.00 | \$0.00 | \$0.00 | \$271,592.00 | \$271,592.00 | (\$45,592.00) |
| Current Totals | | \$2,500,000.00 | \$1,084,987.00 | \$5,413.00 | \$1,090,400.00 | \$1,409,600.00 | \$2,500,000.00 | \$0.00 |

Contingency Monitor

| | |
|-------------------------------------------|--------------|
| Original Budget Contingency | \$226,000.00 |
| Project Contingency Expenditure / Surplus | \$45,592.00 |
| Project Contingency Balance | \$271,592.00 |

Budget Monitor

| | |
|----------------------------------|----------------|
| Total Estimated Cost to Complete | \$2,500,000.00 |
| Total Original Budget | \$2,500,000.00 |
| Project (Over-Run) / Under Run | \$0.00 |

Change Order Monitor

% of Const Cost

| | | |
|-----------------------------|----------------|---------|
| Executed Change Orders | \$0.00 | 0.00% |
| Total Pending Change Orders | \$1,000,000.00 | 101.32% |
| Total Construction Changes | \$1,000,000.00 | 101.32% |

Change Order Narrative

Provide description of Change Orders of 5% or more of the Construction Cost

The \$1,000,000 represents the estimated construction cost for the replacement of the Building K Roof, which is yet to be bid out.

UConn HEALTH

UCH – Campus Planning Design & Construction

Quarterly Construction Status Report

Building D & Building N Roof Replacement

Period Ending: December 31, 2023

Project Number: 22-601.02

Project Parameters

| | | | |
|------------------------------|------------------------------------------------|-----------------------------------------|--------------------------|
| Project Architect: | Simpson Gumpertz & Heger Associates | Notice to Proceed: | July 20, 2023 |
| General Contractor: | Young Developers | Contract Substantial Completion: | November 17, 2023 |
| UCHC Project Manager: | Janice Hill | Estimated Completion Date: | February 9, 2024 |
| Percent Complete: | 90% | Final BOT Budget Amount: | \$ 2,500,000 |
| | | Estimated Cost to Complete: | \$ 2,500,000 |

Project Description: Existing roofs on Building D and Building N are in poor condition, experience frequent significant leaks and are beyond their useful life. Building D roof is approximately 24,000 SF and is an existing ballasted EPDM roof which will be replaced with an adhered white EPDM with some detail modifications. Building N roof is approximately 30,000 SF and is an existing EPDM roof which will be replaced with an adhered EPDM roof. These buildings contain office, patient care and laboratory spaces and will remain occupied during construction.

Current Project Status: Building D is substantially complete. Punchlist in progress. Building N is 90% complete, with the EPDM field fully completed and EPDM RTU curbs and metal coping still in progress.

Project Schedule: Project is tracking over two months behind schedule. There were delays in starting roofing due to materials substitutions and wet weather conditions. Weather has continued to be a factor in the pace of the work.

Project Budget: The project is tracking on budget.

Project Issues/Risks: Wind driven rain storms caused some leaks while both roofs were still in progress. An IR drone scan is scheduled to identify any areas where insulation may need to be replaced. Wet and wintery weather are creating challenges to complete the remaining work at Building N.



Substantially Complete Roof – Building D



Roof – Building N

Summary Cost Report

| Code | Description | BOT Approved Budget | Committed Cost / Executed Purchase Orders | Executed Change Order / CCD's | Revised Committed Budget | Budget Exposure / Reserve | Estimated Cost To Complete | Variance (BOT Budget - Estimated Cost to Complete) |
|----------------------|---------------------------------|---------------------|-------------------------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|----------------------------------------------------|
| 01000 | Construction | \$2,170,000.00 | \$2,073,833.00 | \$0.00 | \$2,073,833.00 | \$40,877.00 | \$2,114,710.00 | \$55,290.00 |
| 02000 | Design Services | \$98,000.00 | \$97,765.00 | \$0.00 | \$97,765.00 | | \$97,765.00 | \$235.00 |
| 03000 | Telecomm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 04000 | Furniture, Fixtures & Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 05000 | Construction Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 06000 | Other A/E Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 08000 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 09000 | Environmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 10000 | Insurance & Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 11000 | Miscellaneous | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 |
| Direct Cost Subtotal | | \$2,274,000.00 | \$2,171,598.00 | \$0.00 | \$2,171,598.00 | \$41,877.00 | \$2,213,475.00 | \$60,525.00 |
| 12000 | Project Contingency | \$226,000.00 | \$0.00 | \$0.00 | \$0.00 | \$286,525.00 | \$286,525.00 | (\$60,525.00) |
| Current Totals | | \$2,500,000.00 | \$2,171,598.00 | \$0.00 | \$2,171,598.00 | \$328,402.00 | \$2,500,000.00 | \$0.00 |

Contingency Monitor

| | |
|-------------------------------------------|--------------|
| Original Budget Contingency | \$226,000.00 |
| Project Contingency Expenditure / Surplus | \$60,525.00 |
| Project Contingency Balance | \$286,525.00 |

Budget Monitor

| | |
|----------------------------------|----------------|
| Total Estimated Cost to Complete | \$2,500,000.00 |
| Total Original Budget | \$2,500,000.00 |
| Project (Over-Run) / Under Run | \$0.00 |

Change Order Monitor

% of Const Cost

| | | |
|-----------------------------|-------------|-------|
| Executed Change Orders | \$0.00 | 0.00% |
| Total Pending Change Orders | \$40,877.00 | 1.97% |
| Total Construction Changes | \$40,877.00 | 1.97% |

Change Order Narrative

Provide description of Change Orders of 5% or more of the Construction Cost



UCH – Campus Planning Design & Construction

Quarterly Construction Status Report

UCH 16 Munson Road Parking Lot Paving

Period Ending: December 31, 2023

Project Number: 22-601.03

Project Parameters

| | | | |
|------------------------------|--------------------------|-----------------------------------------|-------------------|
| Project Architect: | Louriero Engineering | Notice to Proceed: | March 14, 2023 |
| General Contractor: | Asphalt Repair Solutions | Contract Substantial Completion: | September 8, 2023 |
| UCHC Project Manager: | Andrew Lescoe | Estimated Completion Date: | November 27, 2023 |
| Percent Complete: | 99% | Final BOT Budget Amount: | \$ 2,075,000 |
| | | Estimated Cost to Complete: | \$ 2,075,000 |

Project Description: The existing parking lots serving 16 Munson Road are in poor condition, consisting of a patchwork of repaired areas and deteriorated pavement. Based on information gathered from previous repairs, the cause of pavement failure is due to poor drainage and inadequate subbase conditions. This project will address the subsurface conditions leading to the pavement failure and re-pave the parking lots.

Current Project Status: Project is substantially complete as of November 27, 2023. Punch list has been issued and mostly completed and accepted. Turf Stabilization to be verified and remains on punchlist as a spring weather item.

Project Schedule: Project is Substantially Complete and in closeout.

Project Budget: The project is tracking on budget.

Project Issues/Risks: None to report.



Paving at Circle Bldg. Entrance



Paving down main drive lanes

Summary Cost Report

| Code | Description | BOT Approved Budget | Committed Cost / Executed Purchase Orders | Executed Change Order / CCD's | Revised Committed Budget | Budget Exposure / Reserve | Estimated Cost To Complete | Variance (BOT Budget - Estimated Cost to Complete) |
|----------------------|---------------------------------|---------------------|-------------------------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|----------------------------------------------------|
| 01000 | Construction | \$1,800,000.00 | \$1,321,974.00 | \$156,058.00 | \$1,478,032.00 | (\$231,562.00) | \$1,246,470.00 | \$553,530.00 |
| 02000 | Design Services | \$96,000.00 | \$76,973.00 | \$29,555.00 | \$106,528.00 | | \$106,528.00 | (\$10,528.00) |
| 03000 | Telecomm | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 04000 | Furniture, Fixtures & Equipment | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 05000 | Construction Administration | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 06000 | Other A/E Services | \$15,000.00 | \$14,708.00 | \$0.00 | \$14,708.00 | | \$14,708.00 | \$292.00 |
| 07000 | Art | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 08000 | Relocation | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 09000 | Environmental | \$3,000.00 | | \$0.00 | \$0.00 | | \$0.00 | \$3,000.00 |
| 10000 | Insurance & Legal | \$0.00 | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 11000 | Miscellaneous | \$1,000.00 | | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | (\$2,000.00) |
| Direct Cost Subtotal | | \$1,915,000.00 | \$1,413,655.00 | \$185,613.00 | \$1,599,268.00 | (\$228,562.00) | \$1,370,706.00 | \$544,294.00 |
| 12000 | Project Contingency | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$704,294.00 | \$704,294.00 | (\$544,294.00) |
| Current Totals | | \$2,075,000.00 | \$1,413,655.00 | \$185,613.00 | \$1,599,268.00 | \$475,732.00 | \$2,075,000.00 | \$0.00 |

Contingency Monitor

| | |
|-------------------------------------------|--------------|
| Original Budget Contingency | \$160,000.00 |
| Project Contingency Expenditure / Surplus | \$544,294.00 |
| Project Contingency Balance | \$704,294.00 |

Budget Monitor

| | |
|----------------------------------|----------------|
| Total Estimated Cost to Complete | \$2,075,000.00 |
| Total Original Budget | \$2,075,000.00 |
| Project (Over-Run) / Under Run | \$0.00 |

Change Order Monitor

% of Const Cost

| | | |
|-----------------------------|----------------|---------|
| Executed Change Orders | \$156,058.00 | 11.80% |
| Total Pending Change Orders | (\$231,562.00) | -17.52% |
| Total Construction Changes | (\$75,504.00) | -5.71% |

Change Order Narrative

Provide description of Change Orders of 5% or more of the Construction Cost

UConn HEALTH

UCH – Campus Planning Design & Construction

Quarterly Construction Status Report

UCH Cadaver Lab Renovation and Air Handling Unit Replacement

Period Ending: December 31, 2023

Project Number: 23-601.12

Project Parameters

| | | | |
|------------------------------|-----------------------------------|-----------------------------------------|--------------|
| Project Architect: | Silver/Petricelli + Assoc. | Notice to Proceed: | 01/26/2024 |
| General Contractor: | Sarazin General Contractors, Inc. | Contract Substantial Completion: | 08/05/2024 |
| UCHC Project Manager: | David Riggles | Estimated Completion Date: | 08/19/2024 |
| Percent Complete: | 1 % | Final BOT Budget Amount: | \$ 2,960,000 |
| | | Estimated Cost to Complete: | \$ 2,960,000 |

Project Description: The Bioscience Connecticut project: Academic Additions and Renovations included an alternate for the renovation of the Cadaver Lab utilized by students in the School of Medicine. Due to budgetary reasons, that alternate was not implemented. This project will replace the outdated air handling unit (AHU) and renovate the cadaver lab to meet current academic standards.

Current Project Status: Contract with Sarazin General Contractors, Inc. has been executed.

Project Schedule: The project schedule was built around anticipated long lead time items, i.e. rooftop mechanical equipment. CPDC will issue Notice to Proceed by 1/26/2024 with the intent of the GC proceeding with shop drawing production and submission for these long-lead items immediately following. On-site work is anticipated to begin on 5/24/2024 with Substantial Completion scheduled for 8/5/2024. The lab is to be turned over to UCHC for academic use no later than 8/19/2024.

Project Budget: The project is tracking on budget.

Project Issues/Risks: None currently.



View of Existing Conditions in Lab



View of Existing Conditions in Lab

Summary Cost Report

| Code | Description | BOT Approved Budget | Committed Cost / Executed Purchase Orders | Executed Change Order / CCD's | Revised Committed Budget | Budget Exposure / Reserve | Estimated Cost To Complete | Variance (BOT Budget - Estimated Cost to Complete) |
|----------------------|---------------------------------|---------------------|-------------------------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|----------------------------------------------------|
| 01000 | Construction | \$2,260,000.00 | \$2,220,000.00 | \$0.00 | \$2,220,000.00 | \$0.00 | \$2,220,000.00 | \$40,000.00 |
| 02000 | Design Services | \$85,000.00 | \$79,250.00 | \$0.00 | \$79,250.00 | \$2,860.00 | \$82,110.00 | \$2,890.00 |
| 03000 | Telecomm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04000 | Furniture, Fixtures & Equipment | \$307,000.00 | \$0.00 | \$0.00 | \$0.00 | \$307,000.00 | \$307,000.00 | \$0.00 |
| 05000 | Construction Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06000 | Other A/E Services | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 09000 | Environmental | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 10000 | Insurance & Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000 | Miscellaneous | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 |
| Direct Cost Subtotal | | \$2,690,000.00 | \$2,299,250.00 | \$0.00 | \$2,299,250.00 | \$347,860.00 | \$2,647,110.00 | \$42,890.00 |
| 12000 | Project Contingency | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$312,890.00 | \$312,890.00 | (\$42,890.00) |
| Current Totals | | \$2,960,000.00 | \$2,299,250.00 | \$0.00 | \$2,299,250.00 | \$660,750.00 | \$2,960,000.00 | \$0.00 |

Contingency Monitor

| | |
|-------------------------------------------|--------------|
| Original Budget Contingency | \$270,000.00 |
| Project Contingency Expenditure / Surplus | \$42,890.00 |
| Project Contingency Balance | \$312,890.00 |

Budget Monitor

| | |
|----------------------------------|----------------|
| Total Estimated Cost to Complete | \$2,960,000.00 |
| Total Original Budget | \$2,960,000.00 |
| Project (Over-Run) / Under Run | \$0.00 |

Change Order Monitor

% of Const Cost

| | | |
|-----------------------------|--------|-------|
| Executed Change Orders | \$0.00 | 0.00% |
| Total Pending Change Orders | \$0.00 | 0.00% |
| Total Construction Changes | \$0.00 | 0.00% |

Change Order Narrative

Provide description of Change Orders of 5% or more of the Construction Cost



UCH – Campus Planning Design & Construction

Quarterly Construction Status Report

UCH Cell & Genome Sciences Building Data Center Cooling System

Period Ending: December 31, 2023

Project Number: 23-601.07

Project Parameters

| | | | |
|------------------------------|---------------|-----------------------------------------|------------|
| Project Architect: | Kohler Ronan | Notice to Proceed: | 11/20/2023 |
| General Contractor: | Sarazin | Contract Substantial Completion: | 06/28/2024 |
| UCHC Project Manager: | Richard Spash | Estimated Completion Date: | 09/25/2024 |
| Percent Complete: | 5% | Final BOT Budget Amount: | \$ 840,000 |
| | | Estimated Cost to Complete: | \$ 840,000 |

Project Description: The data center located at the Cell & Genome Sciences Building (CGSB) supports the research of more than 1,000 users from the laboratories of more than 200 investigators across all UConn campuses, who currently have over \$200 million in active research funding, more than half of which are NIH grants. This project will renovate the data center cooling system and make electrical upgrades to provide necessary redundancy to avoid a shutdown in case of system failure.

Current Project Status: Start of construction will be delayed based on the delivery of the new AHU Unit. The expected delivery is in August 2024. Sarazin will start onsite in preparation of the AHU delivery on July 8, 2024. Coordination will continue with engineer and contractor. Submittals continue to be reviewed and processed.

Project Schedule: The project schedule is delayed due to long lead time from the manufacturer when the AHU was ordered in January 2024. Based on Sarazin's schedule onsite durations submitted with their bid, the anticipated substantial completion date has changed to September 25, 2024.

Project Budget: The project is tracking on budget.

Project Issues/Risks: Any further delay of AHU from the manufacturer.



Location of Equipment Pad for New AHU at Loading Dock



Location of New Ductwork Penetrations into Server Room

Summary Cost Report

| Code | Description | BOT Approved Budget | Committed Cost / Executed Purchase Orders | Executed Change Order / CCD's | Revised Committed Budget | Budget Exposure / Reserve | Estimated Cost To Complete | Variance (BOT Budget - Estimated Cost to Complete) |
|----------------------|---------------------------------|---------------------|-------------------------------------------|-------------------------------|--------------------------|---------------------------|----------------------------|----------------------------------------------------|
| 01000 | Construction | \$600,000.00 | \$599,000.00 | \$0.00 | \$599,000.00 | \$3,000.00 | \$602,000.00 | (\$2,000.00) |
| 02000 | Design Services | \$45,000.00 | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$43,000.00 | \$2,000.00 |
| 03000 | Telecomm | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 04000 | Furniture, Fixtures & Equipment | \$117,000.00 | \$115,824.00 | \$0.00 | \$115,824.00 | \$1,176.00 | \$117,000.00 | \$0.00 |
| 05000 | Construction Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06000 | Other A/E Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07000 | Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08000 | Relocation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 09000 | Environmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10000 | Insurance & Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Direct Cost Subtotal | | \$764,000.00 | \$757,824.00 | \$0.00 | \$757,824.00 | \$6,176.00 | \$764,000.00 | \$0.00 |
| 12000 | Project Contingency | \$76,000.00 | \$0.00 | \$0.00 | \$0.00 | \$76,000.00 | \$76,000.00 | \$0.00 |
| Current Totals | | \$840,000.00 | \$757,824.00 | \$0.00 | \$757,824.00 | \$82,176.00 | \$840,000.00 | \$0.00 |

Contingency Monitor

| | |
|-------------------------------------------|-------------|
| Original Budget Contingency | \$76,000.00 |
| Project Contingency Expenditure / Surplus | \$0.00 |
| Project Contingency Balance | \$76,000.00 |

Budget Monitor

| | |
|----------------------------------|--------------|
| Total Estimated Cost to Complete | \$840,000.00 |
| Total Original Budget | \$840,000.00 |
| Project (Over-Run) / Under Run | \$0.00 |

Change Order Monitor

% of Const Cost

| | | |
|-----------------------------|------------|-------|
| Executed Change Orders | \$0.00 | 0.00% |
| Total Pending Change Orders | \$3,000.00 | 0.50% |
| Total Construction Changes | \$3,000.00 | 0.50% |

Change Order Narrative

Provide description of Change Orders of 5% or more of the Construction Cost