

University of Colorado Capital Construction Project Status SUMMARY - APRIL 2020 (Accounting Close Dates As Per Campus)

Legend								
On-Track		Project Phase						
Risks		Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Close-out	Project Completed or Withdrawn
Adjustments Needed								

(See last page for document key.)

Campus	Page	Project	Project Status	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	
Boulder	2	Aerospace Engineering Sciences Building	Active	Construction				Close-Out							
	3	Campus Utility System	Active	In Close-Out/Commissioning						Closed					
	4	Williams Village East Residence Hall	Active	Bidding/Construction	Construction				Close-Out						
	5	23rd St Bridge Capital Renewal	Active	Construction				Close-Out							
	6	19th Street Bridge Capital Renewal	Active	Design				Bidding		Construction					
	7	Ramaley Biology Addition	Active	Design	Construction										
	8	Imig Building South Addition	Active	Design	Design/Biding/Construction				Construction						
	9	Fleming Tower Renovation and System Upgrades	Active	Design	Design/ Bidding	Bidding/Construction			Construction						
	10	Business and Engineering School Expansion	Active		Design			Bidding/Construction	Construction						
	11	Engineering Center North Wing and North Tower Renovation	Active								Design				
	12	1135 Broadway Renovation - Renee Crown Wellness Institute	Active								Design				
		Capital Renewal (Hellems)	State List	Awaiting State Funding											
	Capital Renewal (Guggenheim)	State List	Awaiting State Funding												
UCCS	13	Ent Center for the Arts (VaPA)	Active	In Close-Out			Bidding		Construction						
	14	William J. Hybl Sports Med. & Perf. Center	Active	Design	Site Work	Construction									
	15	North Nevada Infrastructure	Active	Phase 2 Construction	Phase 3 Construction										
	16	Engineering Building Renovation	State List	Awaiting State Funding											
Denver/Anschutz	17	Denver - North Classroom Renovation	Active	Construction				Construction/Close-Out							
	18	Denver - Business School Infill	Active	Design	Design/Construction	Construction				Construction/Close-Out					
	19	Denver - Engineering and Physical Sciences Building	State List	Awaiting Funding											
	20	Denver - City Heights (formerly First Year Student Housing)	Active				Received Approvals	Adjusting Budget & Scope	Design/Construction	Construction					
	21	AMC - Anschutz Health Sciences Bldg. (formerly Ctr for Personalized Medicine)	State List	Design			Design/Construction			Construction					
	22	AMC - Anschutz Health Sciences Bldg. Basement Shell Space Build-Out	Active				Received Approvals	Design							
	23	AMC - Research Tower 2 Basement Shell Space Build-Out	Active				Received Approvals	Design							

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Legend									
On-Track			Project Phase						
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Adjustments Needed									

(See last page for document key.)

Campus	Page	Project	Project Status	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
	24	Central Utility Plant (CUP) Expansion	Active	Program Plan Approved	Design		Design & Construction		Construction					

CU Boulder - Aerospace Engineering Sciences Building

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through February 29, 2020)

Aerospace Engineering Sciences Building	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	
Project Phase	Construction				Close-Out							
Budget Alignment	Budget Aligned											
Risk Assessment	Risk Aligned											
Schedule	On Schedule											



Board of Regent Budget Approval (February 2018)				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-2017 & 2017-18	\$101,198,598	\$0	\$101,198,598	\$88,448,117	87%	\$91,228,392	90%	N/A	Design/Bid/Build: Whiting-Turner Construction



University Fund Sources: Finance Committee (January 2018)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds To Date	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$45,652,886	0	0	\$55,545,712	ICR (Research Overhead) Revenues	\$35,683,392	\$0	\$0	\$55,545,000	ICR (Research Overhead) Revenues

Comments:
 Building was occupied summer 2019. Project is currently in close-out and on budget. Spending authority for the base building is \$82.5M, and spending authority for the addition is \$18.7M. The above budget and funding information assumes the cost of the main building and addition are combined into one.

CU Boulder - Campus Utility System

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through February 29, 2020)

Campus Utility System	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	
Project Phase	In Close-Out/Commissioning						Closed					
Budget Alignment	Budget Aligned						Budget Aligned					
Risk Assessment	Equipment Testing Impacting Phasing and Schedule						Risk Aligned					
Schedule	Schedule Adjusting to Equipment Testing						Schedule Aligned					

Board of Regent Budget Approval (June 2016)				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2012-2013	\$91,100,000	\$0	\$91,100,000	\$89,340,043	98%	\$90,012,398	99%	\$73,648,077	CM/GC: JE Dunn Construction

University Fund Sources: Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$29,000,000	\$0	\$0	\$62,100,000	Utility Revenues	\$27,912,398	\$0	\$0	\$62,100,000	Utility Revenues

Comments:
 Final punchlist items, equipment testing and close-out activities of revised scope per final settlement agreement have been completed. Final scope revised to take into account current needs of the project. Final retainage payment was made to contractor in January 2020.

CU Boulder - Williams Village East Residence Hall

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through February 29, 2020)

Williams Village East Residence Hall	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	
Project Phase	Bidding/Construction	Construction			Close-Out							
Budget Alignment	Budget Aligned											
Risk Assessment	Risk Aligned											
Schedule	On Schedule											

Board of Regent Budget Approval (June 2017)				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$96,700,000	\$0	\$96,700,000	\$86,410,509	89%	\$83,784,693	87%	\$84,643,551	Design/Build GMP: Whiting-Turner Contracting Co.

University Fund Sources: Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$9,670,000	\$0	\$0	\$87,030,000	Housing & Dining Revenues	\$9,670,000	\$0	\$0	\$87,030,000	Housing & Dining Revenues

Comments:
 Building was occupied in August 2019 for fall semester move-in. Current activities include final punch list and close-out. Project is currently tracking for LEED Platinum certification, to be finalized summer 2020 after completion of PV installation. Project is on budget.

CU Boulder - 23rd Street Bridge Capital Renewal

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through February 29, 2020)

23rd Street Bridge Capital Renewal	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Construction				Close-Out						
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
Schedule	On Schedule										

Board of Regent Budget Approval (June 2017)				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$4,031,455	\$0	\$4,031,455	\$3,558,390	88%	\$3,774,880	94%	N/A	Design/Bid/Build: Haselden Construction Company

University Fund Sources: Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$595,364	\$0	\$3,436,091	\$0	\$0	\$595,364	\$0	\$3,288,444	\$0	

Comments:
 Project is complete. Close-out documentation has been submitted to FEMA. Funding breakout consists of 75% of project funding through a FEMA grant and the remaining 25% of funding through a partnership between the campus and the City of Boulder. Grants related to this project are funded on a reimbursement basis, meaning that there may be a lag between expenditures and the full realization of the grant funds.

CU Boulder - 19th Street Trail and Bridge Capital Renewal

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through February 29, 2020)

19th Street Trail and Bridge Capital Renewal	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Design				Bidding		Construction				
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
Schedule	On Schedule										

Board of Regent Budget Approval (September 2017)

Board of Regent Budget Approval (September 2017)				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$5,998,000	\$0	\$5,998,000	\$5,701,004	95%	\$805,635	13%	N/A	Design/Bid/Build

University Fund Sources: Finance Committee (August 2017)

University Fund Sources: Finance Committee (August 2017)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$1,199,600	\$0	\$4,798,400	\$0	\$0	\$187,239	\$0	\$618,396	\$0	

Comments:
 Design and bidding are complete. Project construction began January 2020 with a target completion of January 2021. Funding breakout consists of 80% of funding by the Denver Regional Council of Government (DRCOG) grant and the remainder 20% of funding by the campus. Grants related to this project are funded on a reimbursement basis, meaning that there may be a lag between expenditures and the full realization of the grant funds.

CU Boulder - Ramaley Biology Addition

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through February 29, 2020)

Ramaley Biology Addition	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	
Project Phase	Design	Construction										
Budget Alignment	Review	Budget Aligned										
Risk Assessment	Risk Aligned											
Schedule	On Schedule											

Board of Regent Budget Approval (February 2018)

Board of Regent Budget Approval (February 2018)				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$21,800,544	\$0	\$21,800,544	\$20,713,503	95%	\$19,115,720	88%	\$17,900,000	CMGC: Fransen Pittman

University Fund Sources: Finance Committee (January 2018)

University Fund Sources: Finance Committee (January 2018)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$21,800,544	\$0	\$0	\$0	\$0	\$19,115,720	\$0	\$0	\$0	

Comments:
 Current work activities includes site work, interior punch list and commissioning activities. Project will be completed this spring with target move-in to commence May 2020. Project is on schedule and on budget.

CU Boulder - Imig Building South Addition

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through February 29, 2020)

Imig Building South Addition	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Design	Design/ Bidding/ Construction	Bidding/Construction		Construction						
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
Schedule	On Schedule										

Board of Regent Budget Approval (June 2018)				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$57,000,000	\$0	\$57,000,000	\$53,442,187	94%	\$33,023,288	58%	\$44,492,716	CMGC: Adolfsen & Peterson Construction

University Fund Sources: Finance Committee (May 2018)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$9,800,000	\$0	\$1,600,000	\$45,600,000	Campus funds including auxiliary or other cash	\$7,800,000	\$0	\$0	\$18,222,410	
								Internal Funding Covered by Future Debt	
								\$7,000,878	

Comments:
Current activities include interior framing, finish work, MEP rough-in, roof installation and exterior masonry. Project is on schedule and on budget.

CU Boulder - Fleming Tower Renovation & System Upgrades

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through February 29, 2020)

Fleming Tower Renovation & System Upgrades	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Design	Design/ Bidding	Bidding/Construction		Construction						
Budget Alignment	Budget in Process										
Risk Assessment	Risk Aligned										
Schedule	On Schedule				Schedule Aligned						

Board of Regent Budget Approval (June 2018)

Board of Regent Budget Approval (June 2018)				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$13,718,820	\$0	\$13,718,820	\$12,125,477	88%	\$11,143,765	81%	\$10,242,602	CMGC: Adolphson & Peterson Construction

University Fund Sources: Finance Committee (May 2018)

University Fund Sources: Finance Committee (May 2018)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$2,742,000	\$0	\$0	\$10,976,820	Campus funds including auxiliary or other cash sources	\$2,742,000	\$0	\$0	\$10,976,820	

Comments:
Current activities include finish work and commissioning with target completion of April 2020. Project is on budget.

CU Boulder - Business and Engineering School Expansion

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through February 29, 2020)

Business School and Engineering School Expansion	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 20221
Project Phase		Design		Bidding/ Construction	Construction						
Budget Alignment		Budget in Process									
Risk Assessment		Risk Aligned									
Schedule		On Schedule									

Board of Regent Budget Approval (Nov 2018)

Board of Regent Budget Approval (Nov 2018)				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2018-2019	\$45,000,000	\$0	\$45,000,000	\$41,603,282	92%	\$21,418,410	48%	\$36,140,941	CMGC with GMP

University Fund Sources: Finance Committee (October 2018)

University Fund Sources: Finance Committee (October 2018)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
~\$10 million	\$0	~\$35 million	\$0	\$0	\$21,418,410	\$0	\$0	\$0	

Comments:
Current construction activities include building envelope, MEP rough-in and interior renovation work. Project is on schedule and on budget.

CU Boulder - Engineering Center North Wing and North Tower Renovation

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through February 29, 2020)

Engineering Center North Wing and North Tower Renovation	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 20221
Project Phase							Design				
Budget Alignment							Cost Estimating				
Risk Assessment							Risk Aligned				
Schedule							On Schedule				



Board of Regent Budget Approval (Feb 2020)				Quarterly Budget Status						
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type	
FY 2019-2020	\$31,998,012	\$0	\$31,998,012	\$1,544,099	5%	\$1,561,078	5%	N/A	Design/Bid/Build	



University Fund Sources: Finance Committee (January 2020)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$26,998,012	\$0	\$5,000,000	\$0	\$0	\$1,561,078	\$0	\$0	\$0	

Comments:
 Project is currently in the construction document phase and is being priced by a third-party estimator. Construction is estimated to start August 2020 with a target completion of August 2021.

CU Boulder - 1135 Broadway Renovation for the Renee Crown Wellness Institute

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through February 29, 2020)

1135 Broadway Renovation	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase							Design				
Budget Alignment							Cost Estimating				
Risk Assessment							Risk Aligned				
Schedule							On Schedule				



Board of Regent Budget Approval (Feb 2020)				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2019-2020	\$5,991,055	\$0	\$5,991,055	\$711,060	12%	\$282,898	5%	NA	Design/Bid/Build



University Fund Sources: Finance Committee (Jan 2020)					Current Campus Fund Sources				
Campus Funds	CUF Unrestricted Net Assets	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$0	\$5,991,055	\$0	\$0	\$0	\$282,898	\$0	\$0	\$0	

Comments:
 Project is currently in design development. Schematic design documents are being priced by a third-party estimator. Construction start is scheduled for September 2020 with a target project occupancy of October 2021.

UCCS - Ent Center for the Arts

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through March 23, 2020)

Ent Center for the Arts	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	In Close-Out		Bidding		Construction						
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
Schedule	On Schedule										

Board of Regent Budget Approval

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-2016	\$60,268,471	\$27,575,032	\$32,693,439	\$59,430,398	99%	\$58,898,056	98%	\$50,567,238	CM/GC: JE Dunn Construction

University Fund Sources: Regular Board Meeting (February 13-14, 2019)

University Fund Sources: Regular Board Meeting (February 13-14, 2019)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$0	\$10,000,000	\$7,427,994	\$15,265,445	Auxiliary Fees	\$3,682,902	\$14,000,000	\$11,787,483	\$2,950,000	Auxiliary Fees

Comments:
Substantial completion for the project is scheduled for March 21, 2020, with final completion to follow on May 25.

UCCS - William J. Hybl Sports Medicine and Performance Center

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through March 23, 2020)

WJ Hybl Sports Medicine and Performance Ctr	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Start Up/ Schem.Design	Site Work	Construction								
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
Schedule	On Schedule										

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-2017	\$61,425,000	\$0	\$61,425,000	\$53,206,589	87%	\$39,486,325	64%	\$48,986,000	Design/Build Lump Sum

University Fund Sources: Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$0	\$2,815,086	\$7,975,000	\$53,450,000	See "Debt Repayment Source"	\$0	\$1,287,686	\$6,962,314	\$53,175,000	15% from City of Champions (\$16.8M gift) 28% from 20-yr agmt with Centura Health 9% through agreement with Ent (Gift) 30% by existing debt issued to UCCS 2% gifts, 2% campus cash, 15% gen fund

Comments:
 First floor clinics are nearly complete, with all upper floors soon to follow. Pulling in low voltage wiring and setting up equipment throughout the building will be on-going for the next 30-60 days. Substantial completion is scheduled for June 15, 2020.

UCCS - North Nevada Infrastructure

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through March 23, 2020)

North Nevada Infrastructure	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	
Project Phase	Phase 2 Construction	Phase 3 Construction										
Budget Alignment	Budget Aligned											
Risk Assessment	Risk Aligned											
Schedule	On Schedule											

Board of Regent Budget Approval

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-2016	\$20,000,000	\$0	\$20,000,000	\$18,277,846	91%	\$17,591,798	88%	N/A	Design Build: Bryan Construction

University Fund Sources: Capital Construction Sub-committee (May 2017)

University Fund Sources: Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$13,000,000	\$4,000,000	\$3,000,000	\$0	\$0	\$13,000,000	\$900,000	\$1,721,171	\$3,105,000	Parking and Housing Revenue

Comments:
 The third and final phase of the work anticipated in the N. Nevada Ave. improvements project is nearing completion at Hybl. Retaining walls around the east parking lot are completed which has allowed work on subgrade preparation to begin. Work began on the third phase on 12/1/2018 and will be complete in April 2020.

UCCS - Engineering Renovation

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through March 23, 2020)

Engineering Renovation	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	
Project Phase	Awaiting State Funding											
Budget Alignment												
Risk Assessment												
Schedule												

Board of Regent Budget Approval

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$36,790,649	\$29,098,197	\$7,692,452	\$0	0%	\$0	0%	TBD	TBD

University Fund Sources: Capital Construction Sub-committee (May 2017)

University Fund Sources: Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$1,692,452	\$0	\$6,000,000	\$0	N/A	\$1,692,452	\$0	\$6,000,000	\$0	N/A

Comments:
 UCCS was awarded \$870k in FY19-20 controlled maintenance funds to remove and replace the existing process chillers in the building. These funds will reduce total project cost and the proportionate share of CCF to CF for the first phase of the project. The University of Colorado Foundation has agreed to provide \$6M to support the project, which will dramatically increase the financial feasibility of the project. The project was prioritized as #23 of 41 by CCHE.

CU Denver - North Classroom Renovation

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through Feb 29, 2020)

North Classroom Renovation	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	
Project Phase	Construction				Construction/Close-out							
Budget Alignment	Budget Aligned											
Risk Assessment	Risk Aligned											
Schedule	On Schedule											

Board of Regent Budget Approval

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2014-2015	\$38,401,493	\$0	\$38,401,493	\$38,168,699	99%	\$38,113,789	99%	\$31,945,461	CM/GC: Stantec & AMD/ Saunders Construction

University Fund Sources: Capital Construction Sub-committee (May 2016)

University Fund Sources: Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$15,087,060	\$12,157,216	\$11,157,217	\$0	\$0	\$27,113,789	\$11,000,000		\$0	

Comments:

CU Denver - Business School Infill

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through Feb 29, 2020)

Engineering and Physical Sciences Building	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	
Project Phase	Design	Design and Construction	Construction				Construction/Close-out					
Budget Alignment	Budget Aligned											
Risk Assessment	Risk Aligned											
Schedule	On Schedule											

Board of Regent Budget Approval

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$11,044,472	\$0	\$11,044,472	\$10,399,927	94%	\$8,767,293	79%	\$8,488,375	CMGC: Stantec (Design) + JE Dunn Construction

University Fund Sources: Finance Committee (January 2018)

University Fund Sources: Finance Committee (January 2018)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$5,044,472	\$0	\$6,000,000	\$0	\$0	\$5,167,327	\$0	\$5,877,145	\$0	

Comments:

CU Denver - Engineering and Physical Sciences Building

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through Feb 29, 2020)

Engineering and Physical Sciences Building	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Awaiting Funding										
Budget Alignment											
Risk Assessment											
Schedule											

Board of Regent Budget Approval

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2019-2020	\$77,058,694	\$37,741,453	\$39,317,241	\$0	0.0%	\$0	0%	TBD	

University Fund Sources: Capital Construction Sub-committee (May 2016)

University Fund Sources: Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$23,545,248	\$0	\$0	\$15,771,993	\$0	\$0	\$0	\$0	\$0	General Fund

Comments:
 A FY 2020-21 state capital construction budget request has been submitted. The project was prioritized as #10 of 20 by CCHE and #37 of 48 by OSPB.

CU Denver - City Heights (formerly known as First Year Student Housing)

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through Feb 29, 2020)

City Heights	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase				Program Plan/Regent-CDC Approvals	Design	Design/Construction	Construction				
Budget Alignment				Cost Aligned	Adjust Budget and Scope	Cost Aligned					
Risk Assessment				Risk Aligned							
Schedule				On Schedule							

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2019-2020	\$78,505,064	\$0	\$78,505,064	\$72,682,081	92.6%	\$4,337,023	6%	\$68,458,030	Design/Build: JE Dunn Construction (Stantec)

University Fund Sources: Finance Committee (October 2019)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$5,636,503	\$0	\$0	\$72,868,561	\$0	\$5,636,503	\$0	\$0	\$72,868,561	Revenues from room and facility rents

Comments:

Debt issuance was completed in the fall. A program plan amendment and action item was presented to the Regent Finance Committee on 8/28/19 and on the consent agenda for the 9/12-9/13/19 Regent Meeting. The highlights are: 1. Add 10,000 gsf to improve student/faculty development and student retention; 2. Enlarge double-occupancy rooms to give flexibility for triple-occupancy; 3. Reflect current market escalation; 4. Develop alleyway for service access; and 5. Address flood plain issues. The new cost range will be between \$68,265,404 and \$78,505,064; the building sf will grow to 182,000 gsf; and the bed count can flex from 555 up to 750. An updated resolution with final spending authority to \$78,505,064 was approved at the 11/6/19 Regent Meeting.

CU Anschutz - Anschutz Health Sciences Building (formerly Colorado Center for Personalized Medicine + Behavioral Health)
Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through Feb 29, 2020)

Colorado Center for Personalized Medicine	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Design		Design and Construction		Construction						
Budget Alignment	Budget Aligned										
Risk Assessment	Seeking State Funding										
Schedule	On Schedule										

Board of Regent Budget Approval

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$242,041,741	\$54,053,133	\$187,988,608	\$219,592,665	91%	\$50,357,278	21%	\$178,424,744	CMGC: AMD/ZGF (Design) + JE Dunn Construction

University Fund Sources: Capital Construction Sub-committee (May 2017)

University Fund Sources: Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	State Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	State Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$32,270,515	\$54,053,133	\$37,000,000	\$118,718,093	Indirect cost recovery	\$32,270,515	\$32,193,892	\$20,000,000	\$0	Indirect cost recovery

Comments:
The final phase of state funding has been requested for FY 2020-21.

CU Anschutz - Anschutz Health Sciences Building Basement Shell Space Build-Out

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through Feb 29, 2020)

Anschutz Health Science Basement Shell Space Build-Out	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase				Received Approvals	Design						
Budget Alignment				Budget Aligned							
Risk Assessment				Risk Aligned							
Schedule				On Schedule							

Board of Regent Budget Approval

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2019-2020	\$35,906,228	\$0	\$35,906,228	\$6,730,081	18.7%	\$843,513	2%	TBD	CMGC: AMD/ZGF (Design) JE Dunn Construction

University Fund Sources: Capital Construction Sub-committee (May 2019)

University Fund Sources: Capital Construction Sub-committee (May 2019)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$0	\$0	\$0	\$35,906,228	Indirect cost recovery	\$0	\$0	\$0	\$843,513	Indirect cost recovery

Comments:
 Project to be completed in conjunction with building construction. Debt to be repaid with funds from grant indirect cost recovery segregated specifically for this purpose.

CU Anschutz - Research Tower 2 - Basement Shell Space Build-Out
Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through Feb 29, 2020)

Research Tower 2 - Basement Shell Space Build-Out	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase				Received Approvals	Design						
Budget Alignment				Budget Aligned							
Risk Assessment				Risk Aligned							
Schedule				On Schedule							

Board of Regent Budget Approval

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2019-2020	\$11,942,915	\$0	\$11,942,915	\$2,111,977	17.7%	\$238,258	2%	TBD	CMGC: AMD/ZGF (Design) JE Dunn Construction

University Fund Sources: Capital Construction Sub-committee (May 2019)

University Fund Sources: Capital Construction Sub-committee (May 2019)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$827,400	\$0	\$0	\$11,115,515	Indirect cost recovery	\$827,400	\$0	\$0	\$0	Indirect cost recovery

Comments:
 CU Anschutz submitted an \$8M grant request to NIH in March 2019 for part of the funding. The NIH grant was not received/awarded to CU Anschutz. Funds will come from research grant indirect cost recovery dollars that are segregated specifically for this purpose.

CU Anschutz - Central Utility Plant (CUP Capacity Expansion)

Capital Construction Project Status DETAIL - APRIL 2020 (Accounting through Feb 29, 2020)

CUP Expansion	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Program Plan Approved	Design			Design and Construction		Construction				
Budget Alignment		Budget Aligned									
Risk Assessment		Risk Aligned									
Schedule		On Schedule									

Board of Regent Budget Approval

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY2018-19	\$33,398,938	\$0	\$33,398,938	\$30,218,292	90%	\$6,722,947	20%	\$24,276,317	CMGC: Cannon Architects/ Howell Construction

University Fund Sources: Finance Committee (August 2018)

University Fund Sources: Finance Committee (August 2018)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$0	\$0	\$0	\$33,398,938	CUP Service Revenue	\$0	\$0	\$0	\$33,398,938	CUP Service Revenue

Comments:
Debt to be covered through utility charges to the CUP's customers, including the CU Anschutz Medical Campus, University of Colorado Hospital, and Children's Hospital Colorado.

University of Colorado Capital Construction Project Status KEY

The **Construction Manager/General Contractor (CM/GC)** approach allows an entity to hire a contractor during the design phase of a project to provide feedback, assist with cost estimating, and set the project schedule. It is standard in the CM/GC approach to engage a contractor on a project through a small, initial contract for design services, followed by one or more contract amendments for construction costs. The primary benefits of the CM/GC approach are that it optimizes the schedule and reduces some risk because of the early involvement of the contractor and various subcontractors.

Guaranteed Maximum Price (GMP) is the maximum cost agreed to with the general contractor for certain contract delivery methods and is often referred to as the construction "hard cost." Additional "soft costs" (architectural services, consultant services, testing, etc.) for a project are added to the "hard cost" for a total project cost. Hence the GMP is usually less than "Dollars Contracted" and or "Expenditures to Date," both of which include soft costs.