

## University of Colorado Capital Construction Project Status SUMMARY - JANUARY 2021 (Accounting Close Dates As Per Campus)

Legend								
On-Track		Project Phase						
Risks/On Hold		Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Close-out	Project Completed or Withdrawn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	19th Street Bridge Capital Renewal	Active	Design			Bidding			Construction					
	3	Ramaley Biology Addition	Active	Design	Construction							Close-out			
	4	Imig Building South Addition	Active	Design	Design/Biding/Construction			Construction					Construction & Close-out		
	5	Business and Engineering School Expansion	Active		Design		Bidding/ Construction	Construction					Close-out		
	6	Engineering Center North Wing and North Tower Renovation	Active								Design			Bidding	
	7	1135 Broadway Renovation - Renee Crown Wellness Institute	Active								Design		Bidding	Construction	
		Capital Renewal (Hellems)	State List	Awaiting State Funding											
		Capital Renewal (Guggenheim)	State List	Awaiting State Funding											
Denver/Anschutz	8	Denver - City Heights (formerly First Year Student Housing)	Active				Received Approvals	Adjusting Budget & Scope	Design/ Construction	Construction					
		Denver - CU Denver Building Capital Renewal	State List								Awaiting State Funding				
		Denver - Engineering and Physical Sciences Building	State List	Awaiting State Funding											
	9	AMC - Anschutz Health Sciences Building	Active	Design		Design/Construction		Construction							
	10	AMC - Anschutz Health Sciences Building Basement Shell Space Build-Out	Active				Received Approvals	Design			Construction				
	11	AMC - Research Tower 2 Basement Shell Space Build-Out	Active				Received Approvals	Design			Construction				
	12	AMC - Central Utility Plant (CUP) Expansion	Active	Program Plan Approved	Design			Construction							
UCCS	13	Ent Center for the Arts (VaPA)	Active	In Close-Out		Bidding		Construction			Construction/ Close-Out		Close-out		
	14	William J. Hybl Sports Med. & Perf. Center	Active	Design	Site Work	Construction						Close-out			
	15	North Nevada Infrastructure	Active	Phase 2 Construction	Phase 3 Construction								Phase 3 Close-out		
	16	Cybersecurity & Space Ecosystems Expansion	Active									Regent-CDC Approval	Design		

**CU Boulder - 19th Street Trail and Bridge Capital Renewal**  
**Capital Construction Project Status DETAIL - Accounting through December 31, 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
<b>Project Phase</b>	Design				Bidding		Construction				
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Risk Aligned										
<b>Schedule</b>	On Schedule										

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	\$6,047,335	101%	\$4,638,054	77%	N/A	Design/Bid/Build

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	\$4,019,657	\$0	\$618,396	\$0	

**Comments:**  
 Project construction began January 2020 with a target completion of late 2020. 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. Project will exceed spending authority by approximately \$300K for replacement of the existing steam line over Boulder creek compromised during the 2013 flood. This scope of work was originally an add alternate to the project. Project savings will be combined with funding from the Utilities Services group to fund this additional work. Bridge work is complete and open for use. Landscaping and steam line work will be completed in spring 2021.

# CU Boulder - Ramaley Biology Addition

## Capital Construction Project Status DETAIL - Accounting through December 31, 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							Close-out		
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	\$20,876,820	96%	\$21,777,631	100%	\$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	\$21,777,631	\$0	\$0	\$0	

**Comments:**  
 Project is in close-out and building is occupied. As indicated in the last quarterly report, project will exceed spending authority by approximately \$50,000 due to unanticipated COVID-19 schedule delays but will not exceed the allowable overage of up to \$1M with notification to the President's office.

# CU Boulder - Imig Building South Addition

## Capital Construction Project Status DETAIL - Accounting through December 31, 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
<b>Project Phase</b>	Design	Design/ Bidding/ Construction	Bidding/Construction		Construction and Close-out						
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Risk Aligned										
<b>Schedule</b>	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	\$55,229,420	97%	\$55,821,317	98%	\$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	\$6,200,000	\$0	\$1,600,000	\$48,021,317	

**Comments:**  
 Building is occupied. Remainder of current activities include completion of two interior spaces impacted by COVID-19, exterior sitework, and final close-out. The two interior spaces are scheduled to be completed January 2021. Exterior sod installation will be completed in spring 2021. Project is on budget.

# CU Boulder - Business and Engineering School Expansion

Capital Construction Project Status DETAIL - Accounting through December 31, 2020

<b>Business School and Engineering School Expansion</b>	<b>3rd Qtr. 2018</b>	<b>4th Qtr. 2018</b>	<b>1st Qtr. 2019</b>	<b>2nd Qtr. 2019</b>	<b>3rd Qtr. 2019</b>	<b>4th Qtr. 2019</b>	<b>1st Qtr. 2020</b>	<b>2nd Qtr. 2020</b>	<b>3rd Qtr. 2020</b>	<b>4th Qtr. 2020</b>	<b>1st Qtr. 20221</b>
<b>Project Phase</b>		Design		Bidding/ Construction	Construction					Close-out	
<b>Budget Alignment</b>		Budget Aligned									
<b>Risk Assessment</b>		Risk Aligned									
<b>Schedule</b>		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	\$42,777,059	95%	\$43,044,070	96%	\$36,140,941	CMGC with GMP Haselden Construction

## 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	\$8,593,253	\$0	\$34,450,817	\$0	

**Comments:** Phase 1 and Phase 2 are complete as of December 2020. As indicated in the last quarterly report, project may exceed approved spending authority but will not exceed the allowable overage of up to \$1M with notification to the President's office. Additional scope associated with the overage and not originally programmed for this project was requested by the College of Engineering and Applied Science for the renovation of approximately 5,000 square feet of the adjacent Computer Sciences wing.

# CU Boulder - Engineering Center North Wing and North Tower Renovation

Capital Construction Project Status DETAIL - Accounting through December 31, 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. 2021
Project Phase							Design			Bidding	
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	\$32,000,000	\$0	\$32,000,000	\$3,634,723	11%	\$2,544,401	8%	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	\$2,544,401	\$0	\$5,000,000	\$0	

### Comments:

Project is currently in the bidding phase and has been priced by a third-party estimator. Project received legislative approval on October 21, 2020. Construction is planned to start spring 2021 with a target completion of summer 2022. Project is on schedule and on budget.

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

Capital Construction Project Status DETAIL - Accounting through December 31, 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		Bidding	Construction	
Budget Alignment							Cost Estimating		Bidding	Review	
Risk Assessment							Risk Aligned				
Schedule							On Schedule				



<b>Board of Regent Budget Approval (Feb 2020)</b>					<b>Quarterly Budget Status</b>					
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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	\$6,000,000	\$0	\$6,000,000	\$4,237,197	71%	\$831,476	14%	NA	Design/Bid/Build Krische Construction



<b>University Fund Sources: Finance Committee (January 2020)</b>					<b>Current Campus Fund Sources</b>				
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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	\$6,000,000	\$0	\$0	\$0	\$831,476	\$0	\$0	\$0	

**Comments:**  
 Project is under construction with a target completion of fall 2021. Project is on budget and on schedule.

# CU Denver - City Heights

## Capital Construction Project Status DETAIL - Accounting through December 31, 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
<b>Project Phase</b>		Program Plan/Regent-CDC Approvals	Design			Design/Construction	Construction				
<b>Budget Alignment</b>		Cost Aligned				Adjust Budget and Scope	Cost Aligned				
<b>Risk Assessment</b>		Risk Aligned									
<b>Schedule</b>		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	\$78,505,064	\$0	\$78,505,064	\$72,819,225	92.8%	\$37,639,963	48%	\$69,843,887	Design/Build: JE Dunn Construction (Stantec)

### University Fund Sources: Finance Committee (October 2019)

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:**



# CU Anschutz - Anschutz Health Sciences Building

## Capital Construction Project Status DETAIL - Accounting through December 31, 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		Construction								
Budget Alignment	Budget Aligned										
Risk Assessment	Seeking State Funding							Working on COP 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	\$212,759,418	88%	\$145,849,830	60%	\$180,858,830	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	\$61,385,423	Indirect cost recovery

**Comments:**  
 Funding from the state-issued certificates of participation is anticipated for February 2021 (\$21,859,241).

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

Capital Construction Project Status DETAIL - Accounting through December 31, 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				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 2019-2020	\$27,906,228	\$0	\$27,906,228	\$23,276,189	83.4%	10,788,387	39%	18,264,896	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	\$27,906,228	Indirect cost recovery	\$1,566,535	\$0	\$0	\$9,221,852	Indirect cost recovery

**Comments:**  
 Architect and engineering services and project administration fees will be paid from Campus Reserve funds, which will be reimbursed from external debt in September 2021. The budget has been reduced by \$8M from \$35.9 million to \$27.9 million because a grant was not realized.

# CU Anschutz - Research Tower 2 - Basement Shell Space Build-Out

Capital Construction Project Status DETAIL - Accounting through December 31, 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				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 2019-2020	\$11,942,915	\$0	\$11,942,915	\$9,196,087	77.0%	\$5,968,848	50%	\$6,876,245	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	\$1,639,183	\$0	\$0	\$4,329,664	Indirect cost recovery

**Comments:**

# CU Anschutz - Central Utility Plant (CUP Capacity Expansion)

Capital Construction Project Status DETAIL - Accounting through December 31, 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			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	\$30,298,250	91%	\$25,704,293	77%	\$24,221,263	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.

# UCCS - Ent Center for the Arts

## Capital Construction Project Status DETAIL - Accounting through December 9, 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
<b>Project Phase</b>	Close-Out		Bidding		Construction			Close-Out			
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Risk Aligned										
<b>Schedule</b>	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	\$60,208,697	99.9%	\$60,260,109	100%	\$50,782,891	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	\$3,955,956	\$14,000,000	\$11,787,483	\$2,950,000	Auxiliary Fees

**Comments:**  
 UCCS continues work to close the project out and submit final paper work to the Office of the State Architect. Close-out process will be completed before submission of the next quarterly report.

**UCCS - William J. Hybl Sports Medicine and Performance Center**  
**Capital Construction Project Status DETAIL - Accounting through December 9, 2020**

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

**Board of Regent Budget Approval**

<b>Board of Regent Budget Approval</b>				<b>Quarterly Budget Status</b>					
<b>Fiscal Year</b>	<b>Total Funds</b>	<b>State Funds</b>	<b>University Funds</b>	<b>Dollars Contracted</b>	<b>Percent Contracted</b>	<b>Expenditures to Date (\$)</b>	<b>Percent of Total Budget Spent</b>	<b>Guaranteed Maximum Price</b>	<b>Construction Agreement Type</b>
FY 2016-2017	\$61,425,000	\$0	\$61,425,000	\$58,446,219	95%	\$56,919,998	93%	\$50,960,462	Design/Build Lump Sum

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

<b>University Fund Sources: Capital Construction Sub-committee (May 2017)</b>					<b>Current Campus Fund Sources</b>				
<b>Campus Reserve Funds</b>	<b>Initiatives</b>	<b>Gifts/Grants</b>	<b>Debt</b>	<b>Repayment Source</b>	<b>Campus Reserve Funds</b>	<b>Initiatives</b>	<b>Gifts/Grants (Realized)</b>	<b>Debt (funds borrowed to date)</b>	<b>Debt Repayment Source</b>
\$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:**  
 UCCS continues work to close the project out and submit final paper work to the Office of the State Architect. Close out process will be completed before submission of the next quarterly report.

# UCCS - North Nevada Infrastructure

## Capital Construction Project Status DETAIL - Accounting through December 9, 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
<b>Project Phase</b>	Phase 2 Construction	Phase 3 Construction								Phase 3 Close-Out	
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Risk Aligned										
<b>Schedule</b>	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 2015-2016	\$20,000,000	\$0	\$20,000,000	\$16,920,214	84.6%	\$16,137,885	80.7%	N/A	Design Build: Bryan Construction



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:** Phase III construction is wrapping up with a small piece of new sidewalk along Clyde Way scheduled for construction when weather permits in the spring. UCCS will continue working to close out the NNI over the next two to three months. Close-out process will be completed before submission of the next quarterly report.

**UCCS - Cybersecurity & Space Ecosystems Expansion Project**  
**Capital Construction Project Status DETAIL - Accounting through December 10, 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								Regent-CDC Approvals	Design		
Budget Alignment								Budget Aligned			
Risk Assessment								Risk Aligned			
Schedule								Schedule Aligned			

**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	\$5,500,000	\$0	\$5,500,000	\$417,604	7.6%	\$182,463	3.3%	N/A	Design Bid Build: Smith Group

**University Fund Sources: Finance Committee (May 2020)**

University Fund Sources: Finance Committee (May 2020)					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	\$2,750,000	\$2,750,000	\$0		\$0	\$0	\$500,000	\$0	Gifts from the Lane, Anschutz, & El Pomar Foundations with matching grant funds from the Economic Development Administration

**Comments:** Funding for the project includes a \$2.75 million grant from the U.S. Economic Development Administration combined with \$2.75 million in matching funds from three separate foundations. UCCS will use campus reserve funds to offset the timing of contributions from the three foundations.



# 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.