

**University of Colorado Capital Construction Project Status SUMMARY - MAY 2022 (Accounting Close Dates As Per Campus)**

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Needed		Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Close-out	Project Completed or Withdrawn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

(See last page for document key.)

Campus	Page	Project	Project Status	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	1st Qtr. 2022	2nd Qtr. 2022
Boulder	2	Engineering Center North Wing and North Tower Renovation	Active		Design			Bidding	Construction					
	3	1135 Broadway Renovation - Renee Crown Wellness Institute	Active		Design		Bidding	Construction					Close-out	
	4	Colorado Shared Instrumentation in Nanofabrication and Characterization	Active							Design	Construction	Aligning Budget	Construction	
	5	Jennie Smoly Caruthers Biotechnology Lab	Active							Design				
	6	Capital Renewal (Hellems)	Active	Awaiting State Funding						Ph I Funding Approved	Programming		Design	
	7	Fleming Phase II	Active										Design	
			Capital Renewal (Guggenheim)	State List	Awaiting State Funding									
Denver/Anschutz	8	Denver - City Heights (formerly First Year Student Housing)	Active	Design/Construction	Construction							Close-out		
		Denver - CU Denver Building Capital Renewal	State List			Awaiting State Funding								
	9	AMC - Anschutz Health Sciences Building	Active	Construction										Close-out
	10	AMC - Anschutz Health Sciences Building Basement Shell Space Build-Out	Active	Design			Construction						Close-out	
	11	AMC - Research Tower 2 Basement Shell Space Build-Out	Active	Design			Construction						Close-out	
	12	AMC - Central Utility Plant (CUP) Expansion	Active	Construction								Close-out		
	13	AMC - Campus Safety and Emergency Preparedness Facility	Active							Prg Pln,Rgnt, & CDC approvals completed	Design	Construction		
UCCS	14	North Nevada Infrastructure	Active	Phase 3 Construction				Phase 3 Close-out	Phase 4 Construction		Phase 4 Construction Close-out			
	15	Cybersecurity & Space Ecosystems Expansion	Active			Regent-CDC Approval	Design			Bidding	Construction			
	16	Engineering Building Addition	Active						Regent-CDC Approval	Design	Design		Construction Inflation	
	17	Engineering Building Renovation	Active	Awaiting State Funding										Design

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

Capital Construction Project Status DETAIL - Accounting through March 31, 2022

Engineering Center North Wing and North Tower Renovation	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	1st Qtr. 2022	2nd Qtr. 2022
<b>Project Phase</b>		Design			Bidding	Construction					
<b>Budget Alignment</b>		Cost Estimating						Budget Aligned			
<b>Risk Assessment</b>		Risk Aligned									
<b>Schedule</b>		On Schedule									Schedule Impact



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	\$32,000,000	\$0	\$32,000,000	\$27,357,612	85%	\$21,780,338	68%	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	\$0	\$0	\$0	\$30,484,965	Campus Cash Funds

**Comments:**  
 Current activities include: Building exterior envelope modifications nearing 90% completion. Sitework and landscape to take place spring through summer 2022. Mechanical/electrical/plumbing (MEP) and finish work in progress on all levels. Project is on budget. Due to mechanical subcontractor going out of business, project may see schedule impacts up to 3 - 6 months past original completion date. Due to design/bid/build contract delivery method, it is not anticipated there will be a cost impact associated with mechanical subcontractor change. Currently anticipate fall 2022 occupancy.

**CU Boulder - 1135 Broadway Renovation for the Renee Crown Wellness Institute**  
**Capital Construction Project Status DETAIL - Accounting through March 31, 2022**

1135 Broadway Renovation	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	1st Qtr. 2022	2nd Qtr. 2022
Project Phase		Design		Bidding	Construction					Closeout	
Budget Alignment		Cost Estimating		Bidding	Budget Aligned						
Risk Assessment		Risk Aligned									
Schedule		On Schedule									



Board of Regent Budget Approval				Quarterly Budget Status					
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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	\$5,651,033	94%	\$5,505,791	92%	NA	Design/Bid/Build Krische Construction



University Fund Sources: Finance Committee (January 2020)					Current Campus Fund Sources				
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Campus Funds	CUF Unrestricted Net Assets	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	CUF Unrestricted Net Assets	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$5,505,791	\$0	\$0	

**Comments:**  
 Building was occupied winter 2022. Current work includes wrap up of remaining punch-list items and exterior landscaping to take place spring/summer 2022.

## CU Boulder - College of Engineering and Applied Science (COSINC)

Capital Construction Project Status DETAIL - Accounting through March 31, 2022

COSINC	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	1st Qtr. 2022	2nd Qtr. 2022
Project Phase							Design	Construction			
Budget Alignment							Cost Estimating	Bidding	Aligning Budget	Budget Aligned	
Risk Assessment							Risk Aligned		Assessing Risk	Risk Aligned	
Schedule							On Schedule			Aligning 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 2020-2021	\$8,500,000	\$0	\$8,500,000	\$5,494,599	65%	\$2,404,705	28%	NA	CMGC
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University Fund Sources: Finance Committee (April 2022)					Current Campus Fund Sources				
Campus Funds	CUF Unrestricted Net Assets	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	CUF Unrestricted Net Assets	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source

\$6,600,000	\$0	\$1,900,000	\$0	\$0	\$2,404,705	\$0	\$1,900,000	\$0	
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**Comments:**  
 Project design is complete. Demolition of existing interior spaces and construction of the mechanical room addition are ongoing. Revised project cost is \$8.5 million due to escalation and supply chain challenges and was approved by Board of Regents in April 2022. Project schedule has been extended from fall 2022 to spring 2023 to accommodate mechanical equipment delays caused by supply chain challenges. Current occupancy is anticipated spring 2023.

**CU Boulder - JSCBB Student Lounge & Microscopy Lab**  
**Capital Construction Project Status DETAIL - Accounting through March 31, 2022**

JSCBB Student Lounge & Microscopy Lab	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	1st Qtr. 2022	2nd Qtr. 2022
Project Phase							Design				
Budget Alignment							Added Scope	Contracted			
Risk Assessment							Risk Aligned				
Schedule							On Schedule				

Board of Regent Budget Approval	Quarterly Budget Status
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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 2020-2021	\$45,296,038	\$15,000,000	\$30,296,038	\$43,304,675	100%	\$41,337,985	95%	NA	Design/Build Adolfson & Peterson Constructionn

University Fund Sources: Finance Committee (May 2021)	Current Campus Fund Sources
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Campus Funds	State Funds	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	State Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$30,296,038	\$15,000,000	\$0	\$0	\$0	\$26,337,985	\$15,000,000	\$0	\$0	

**Comments:**  
 Remaining project funding is \$2,126,285 and is the leftover of the original \$43,169,753 Academic Wing project. Final portion of the project will finish out previously shelled space. The \$2.1 million project is under contract, design will be developed over next 10 months and is currently in schematic design phase. Anticipated construction start late fall 2022 with anticipated completion spring 2023. Project is on schedule and on budget.

# CU Boulder - Hellems

## Capital Construction Project Status DETAIL - Accounting through March 31, 2022

Hellems	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	1st Qtr. 2022	2nd Qtr. 2022
Project Phase						Request Submitted	Programming			Design	
Budget Alignment						Funding Requested	Ph I and II Funding Approved				Ph 3 Funding Pending
Risk Assessment						Risk Aligned					
Schedule						On Schedule					

Board of Regent Budget Approval	Quarterly Budget Status
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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	\$105,157,131	\$42,062,852	\$63,094,279	\$7,659,363	12%	\$619,217	1%	NA	CMGC Adolfson & Peterson Constructionn

University Fund Sources: Finance Committee (April 2022)	Current Campus Fund Sources
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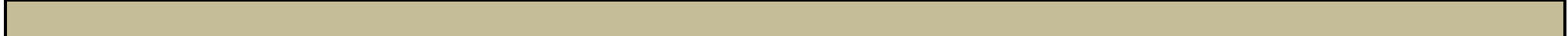
Campus Funds	State Funds	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	State Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$63,094,279	\$42,062,852	\$0	\$0	\$0	\$619,217	\$24,950,838	\$0	\$0	

**Comments:**  
Phase 1 and 2 state funding amount of \$24.9 million has been approved. A/E consultant team was selected in September 2021, and the general contractor was selected in April 2022. Currently in concept design and moving into schematic design over summer 2022. Based on current project schedule and anticipated future funding from the state, design completion is anticipated June 2023, with construction completion late fall 2025. Additional future funding includes Phase 3 of state funding in 2023, plus associated campus funds for a project total of \$105,157,131. This is an increase over FY 2021-22 project total of \$89.5 million and is due to cost escalation and supply chain issues in the local construction market. Final BOR approval of the revised project cost is scheduled for June 2022.

## CU Boulder - Fleming Ph II

Capital Construction Project Status DETAIL - Accounting through March 31, 2022

Fleming Phase II	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	1st Qtr. 2022	2nd Qtr. 2022
Project Phase										Design	
Budget Alignment										Budget Aligned	
Risk Assessment										Risk Aligned	
Schedule										On Schedule	



Board of Regent Budget Approval				Quarterly Budget Status						
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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 2021-2022	\$9,500,000	\$0	\$9,500,000	\$942,413	10%	\$463,605	5%	NA	



University Fund Sources: Finance Committee (January 2022)					Current Campus Fund Sources				
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Campus Funds	State Funds	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	State Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$9,500,000	\$0	\$0	\$0	\$0	\$463,605	\$0	\$2,146,993	\$0	

**Comments:**  
 Project is in construction document phase with plan to bid and begin construction summer 2022. Anticipate project completion fall 2023. Project is on schedule and on budget.

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

Capital Construction Project Status DETAIL - Accounting through March 31, 2022

City Heights	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	1st Qtr. 2022	2nd Qtr. 2022
Project Phase	Design/ Construction	Construction							Close-out		
Budget Alignment	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	\$75,708,842	96.4%	\$74,278,729	95%	\$71,470,640	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:**  
Grand opening on 8/12/21, and students moved in starting 8/18/21. Project in closeout phase.



**CU Anschutz - Anschutz Health Sciences Building**  
**Capital Construction Project Status DETAIL - Accounting through March 31, 2022**

<b>Anschutz Health Sciences Building</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>2nd Qtr. 2021</b>	<b>3rd Qtr. 2021</b>	<b>4th Qtr. 2021</b>	<b>1st Qtr. 2022</b>	<b>2nd Qtr. 2022</b>	
<b>Project Phase</b>	Construction									Close-out		
<b>Budget Alignment</b>	Budget Aligned											
<b>Risk Assessment</b>	Seeking State Funding		Fully Funded									
<b>Schedule</b>	On Schedule							Supply Chain Delays		Close-out		

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	\$238,679,049	99%	\$231,510,364	96%	\$187,958,441	CMGC: AMD/ZGF (Design) + JE Dunn Construction

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	\$54,053,133	\$20,000,000	\$125,186,716	Indirect cost recovery

**Comments:**  
 Funding from the state-issued certificates of participation received in March 2021 (\$21,859,241).  
 Supply chain delays near end of project delayed turnover until December 27, 2021.

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

Capital Construction Project Status DETAIL - Accounting through March 31, 2022

Anschutz Health Sciences Basement Shell Space Build-Out	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	1st Qtr. 2022	2nd Qtr. 2022	
Project Phase	Design			Construction						Close-out		
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 2019-2020	\$27,906,228	\$0	\$27,906,228	\$23,731,507	85.0%	23,116,607	83%	\$18,482,036	CMGC: AMD/ZGF (Design) JE Dunn Construction



University Fund Sources: Finance 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	\$0	\$0	\$0	\$23,116,607	Indirect cost recovery

**Comments:**  
Construction complete in January 2022, following base AHSB project.

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

Capital Construction Project Status DETAIL - Accounting through March 31, 2022

Research Tower 2 - Basement Shell Space Build-Out	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	1st Qtr. 2022	2nd Qtr. 2022
Project Phase	Design			Construction						Close-out	
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 2019-2020	\$11,942,915	\$0	\$11,942,915	\$10,323,628	86.4%	\$9,936,405	83%	\$6,973,263	CMGC: AMD/ZGF (Design) JE Dunn Construction

University Fund Sources: Finance 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	\$798,677	\$0	\$0	\$9,137,727	Indirect cost recovery

Comments:

**CU Anschutz - Central Utility Plant (CUP Capacity Expansion)**  
**Capital Construction Project Status DETAIL - Accounting through March 31, 2022**

CUP Expansion	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	1st Qtr. 2022	2nd Qtr. 2022
Project Phase	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
FY2018-19	\$33,398,938	\$0	\$33,398,938	\$30,678,371	92%	\$30,631,234	92%	\$25,597,191	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. Project in closeout phase.

## CU Anschutz - Campus Safety and Emergency Preparedness Facility

Capital Construction Project Status DETAIL - Accounting through March 31, 2022

Campus Safety and Emergency Preparedness Facility	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	1st Qtr. 2022	2nd Qtr. 2022
Project Phase							Prg Pln,Rgnt, & CDC approvals completed	Design	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
FY2020-21	\$15,394,688	\$0	\$15,394,688	\$11,744,846	76%	\$1,653,104	11%	\$11,061,803	Design Build Lump Sum - Saunders Const/AMD Architects

University Fund Sources: Finance Committee (May 2021)					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
\$15,394,688	\$0	\$0	\$0	CU Anschutz cash reserves	\$15,394,688	\$0	\$0	\$0	

**Comments:**

All approvals received. Broke ground in September 2021. Building structure topping out May 2022.

# UCCS - North Nevada Infrastructure

## Capital Construction Project Status DETAIL - Accounting through March 31, 2022

North Nevada Infrastructure	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	1st Qtr. 2022	2nd Qtr. 2022
<b>Project Phase</b>	Phase 3 Construction				Phase 3 Close-out	Phase 4 Construction		Phase 4 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	\$16,772,885	83.9%	\$16,656,350	83.3%	NA	Design Build: Art Klein 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:** The project is in the close-out of phase 4.

**UCCS - Cybersecurity & Space Ecosystems Expansion Project**  
**Capital Construction Project Status DETAIL - Accounting through March 31, 2022**

North Nevada Infrastructure	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	1st Qtr. 2022	2nd Qtr. 2022
<b>Project Phase</b>			Regent-CDC Approvals	Design			Bidding	Construction			
<b>Budget Alignment</b>			Budget Aligned			Delivery date at risk	Budget Aligned				
<b>Risk Assessment</b>			Risk Aligned			Delivery date at risk	Risk Aligned				
<b>Schedule</b>			Schedule Aligned			Delivery date at risk	Schedule Aligned				

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 2020-21	\$5,500,000	\$0	\$5,500,000	\$5,448,462	99.1%	\$3,028,700	55.1%	NA	Design Bid Build: GH Phipps

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	\$5,500,000	\$0	Gifts from the Lane, Anschutz, & El Pomar Foundations with matching grant funds from the Economic Development Administration

**Comments:** Ribbon cutting scheduled for May 5, 2022. Supply chain affecting some items but should be in place for Fall 2022 classes.

# UCCS - Engineering Building Addition

Capital Construction Project Status DETAIL - Accounting through March 31, 2022

Engineering Building Addition	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	1st Qtr. 2022	2nd Qtr. 2022
Project Phase						Regent-CDC Approvals	Design	Design			
Budget Alignment						Budget Aligned		Additional Costs			
Risk Assessment						Risk Aligned		Construction Inflation			
Schedule						Schedule Aligned		Schedule Extended			

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 2020-21	\$18,104,638	\$0	\$18,104,638	\$2,681,628	14.8%	\$98,756	0.5%	TBD	CM/GC: GH Phipps

University Fund Sources: Finance Committee (April 2022)					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
\$1,404,638	\$0	\$16,700,000	\$0	Cash Reserves	\$0	\$0	\$15,280,000	\$0	UCCS Cash Reserves

**Comments:** UCCS awarded a design contract to Oz Architecture and a separate CM/GC contract to GH Phipps. Concept design approved by DRB. Budget challenges due to existing site utilities and extreme inflation. Schedule extended due to additional time needed to align the design/budget. The project will be finished on or before December 2023.



# UCCS - Engineering Building Renovation

Capital Construction Project Status DETAIL - Accounting through March 31, 2022

Engineering Building Renovation	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	2nd Qtr. 2021	3rd Qtr. 2021	4th Qtr. 2021	1st Qtr. 2022	2nd Qtr. 2022
Project Phase										Commencing Design	
Budget Alignment										Aligning Budget	
Risk Assessment										Moderate	
Schedule										Assessing 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 2020-21	\$47,100,000	\$0	\$47,100,000	\$0	0.0%	\$0	0.0%	TBD	TBD



University Fund Sources: Finance Committee (April 2022)					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	\$8,700,000	\$10,000,000	\$28,400,000	Cash Reserves	\$0	\$18,700,000	\$0	\$0	UCCS College of Engineering Revenues

Comments:

# 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.