

**University of Colorado Capital Construction Project Status SUMMARY - March 2019 (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Risks	Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Close-out	Project Completed or Withdrawn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							

Campus	Page	Project	Project Status	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	
Boulder	2	Aerospace Engineering Sciences Building	Active	Design/Awaiting \$	Design	Bidding	Construction								
	3	Campus Utility System	Active	In Close-Out/Commissioning											
	4	Williams Village East Residence Hall	Active	Design		Phased Design/Bidding/Construction			Bidding/Construction		Construction				
	5	23rd St Bridge Capital Renewal	Active		Design				Construction						
	6	19th Street Bridge Capital Renewal	Active		Design										
	7	Ramaley Biology Addition	Active					Design/Bidding	Design		Construction				
	8	Imig Building South Addition	Active						Design		Design/Bidding/Construction				
	9	Fleming Tower Renovation and System Upgrades	Active						Design		Design/Bidding				
	10	Business and Engineering School Expansion	Active								Design				
		Capital Renewal (Hellems)	Five-Year State List	Awaiting State Funding											
	Capital Renewal (Guggenheims)	Five-Year State List	Awaiting State Funding												
UCCS	11	Ent Center for the Arts (VaPA)	Active	Design	Construction			In Close-Out			Bidding				
	12	William J. Hybl Sports Med. & Perf. Center	Active	Waiting Approval				Start Up/Schematic Design			Site Work	Construction			
	13	North Nevada Infrastructure	Active	Phase 2 Construction						Phase 3 Construction					
	14	Engineering Building Renovation	Budget-Year State List	Awaiting State Funding											
	15	Indoor Practice Field and Baseball Diamond	Active	RFQ/P	Design	Construction					In Close-Out				
Denver/Anschutz	16	Denver - North Classroom Renovation	Active	Construction											
	17	Business School Infill	Active					CDC Approval	Design		Design/Construction	Construction			
	18	Denver - Engineering and Physical Sciences Building	Budget-Year State List	Awaiting Funding											
	19	AMC - Anschutz Health Sciences Bldg. (formerly Ctr for Personalized Medicine)	Budget-Year State List	Awaiting State Funding	Regent Approval	CDC Approval	Design				Design/Construction				
	20	Bldg 500 Renovation/4th Floor West	Active		Regent Approval	Awaiting Funding		Program Plan Approved/Design	Design	Design Complete/Const. Start	Construction				
	21	Anschutz Academic Office Bldg 1 Renov.	Active					Program Plan Approved/Design	Design			Construction			
	22	Central Utility Plant (CUP) Expansion	Active							Program Plan Approved	Design				
	23	College of Nursing & Student Services	Budget-Year State List		Regent Approval	Awaiting Funding									

## CU Boulder - Aerospace Engineering Sciences Building

Capital Construction Project Status DETAIL - MARCH 2019 (Accounting through December 31, 2018)

Aerospace Engineering Sciences Building	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	
<b>Project Phase</b>	Design/ Waiting on \$	Design	Bidding	Construction								
<b>Budget Alignment</b>	Funded Through Design	Budget Aligned										
<b>Risk Assessment</b>	Awaiting Funding to Align with Risk	Risk Aligned										
<b>Schedule</b>	On Schedule											

Board of Regent Budget Approval				Aligning Scope with Budget					
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	\$101,198,598	\$0	\$101,198,598	\$84,225,214	83%	\$56,915,281	56%	NA	Design/Bid/Build: Whiting-Turner Construction

University Fund Sources Capital Construction Sub-committee (March 2008)					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
\$45,652,886			\$55,545,712	ICR (Research Overhead) Revenues	\$35,484,148			\$21,431,133	ICR (Research Overhead) Revenues

**Comments:**  
 Spending authority for the base building is \$82.5M and spending authority for the addition is \$18.7M. Construction started in fall of 2017 with an anticipated completion date of spring 2019. Current construction activities include envelope and MEP rough-in activities. Construction of the North Wing Addition is planned to align with construction of the base building and occupancy is estimated to occur two months after the base building completion in Spring of 2019. The above budget and funding information assumes both projects are combined into one. Project is on schedule and on budget.

## CU Boulder - Campus Utility System

Capital Construction Project Status DETAIL - MARCH 2019 (Accounting through December 31, 2018)

Campus Utility System	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>	In Close-Out/Commissioning										
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Equipment Testing Impacting Phasing and Schedule										
<b>Schedule</b>	Schedule Adjusting to Equipment Testing										

Board of Regent Budget Approval				Aligning scope with budget					
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	\$89,940,043	99%	\$90,302,482	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			\$62,100,000	Utility Revenues	\$28,202,482			\$62,100,000	Utility Revenues

**Comments:**

Project consists of Distribution Phase 1, Distribution Phase 2, EDEP, and WDEP. Distribution Phase 1 and Distribution Phase 2 are complete including Notice of Final Acceptance. Contractor is re-engaging with new consultants with a spring 2019 target date of substantial completion for EDEP and WDEP to accommodate seasonal testing.

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.

## CU Boulder - Williams Village East Residence Hall

Capital Construction Project Status DETAIL - MARCH 2019 (Accounting through December 31, 2018)

Williams Village East Residence Hall	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>	Design		Phased Design/Bidding/Construction			Bidding / Construction		Construction			
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Risk Aligned										
<b>Schedule</b>	On Schedule										

Board of Regent Budget Approval				Aligning scope with budget					
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	\$75,409,691	78%	\$54,679,849	57%	\$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			\$87,030,000	Housing & Dining Revenues	\$9,670,000			\$45,009,849	Housing & Dining Revenues

**Comments:**  
 Construction is on schedule to support building occupancy in August 2019. Current construction activities include masonry, roofing, MEP rough-in, drywall, painting and tile installation. Project is on schedule and on budget.

## CU Boulder - 23rd Street Bridge Capital Renewal

Capital Construction Project Status DETAIL - MARCH 2019 (Accounting through December 31, 2018)

23rd Street Bridge Capital Renewal	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>		Design				Construction					
<b>Budget Alignment</b>		Budget Aligned			FEMA Award For Phase Two	Budget Aligned					
<b>Risk Assessment</b>		Risk Aligned									
<b>Schedule</b>		On Schedule			FEMA Award For Phase Two	On Schedule					

Board of Regent Budget Approval				Aligning scope with budget					
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	\$3,415,926	85%	\$2,224,626	55%	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		\$3,436,091			\$595,364		\$1,104,557		

**Comments:**  
 Construction started in June 2018. Project completion is on schedule for January of 2019 to meet the FEMA Grant expiration date of March 31, 2019. Schedule extension has been requested in order to complete landscaping as part of the eligible grant funding in late spring 2019. 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 - MARCH 2019 (Accounting through December 31, 2018)

19th Street Trail and Bridge Capital Renewal	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase			Design								
Budget Alignment			Budget Aligned								
Risk Assessment			Risk Aligned								
Schedule			On Schedule								

Board of Regent Budget Approval				Aligning scope with budget					
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	\$497,041	8%	\$251,516	4%	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		\$4,798,400			\$95,924		\$ 155,592		

### Comments:

Project currently in schematic design phase with plan to be in design development in spring 2019. The project team anticipates advertising to bid in summer of 2019 (the project must be advertised for bid by September 2019 per the grant requirements). Project construction is anticipated to start in the summer or fall of 2019. 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 - MARCH 2019 (Accounting through December 31, 2018)

Ramaley Biology Addition	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase					Design/Bidding	Design		Construction			
Budget Alignment					In Process	Review		Budget Aligned			
Risk Assessment					Risk Aligned						
Schedule					On Schedule						

Board of Regent Budget Approval				Aligning scope with budget					
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	\$19,987,000	92%	\$1,705,502	8%	\$17,900,000	CMGC: Fransen Pittman

University Fund Sources: Finance Committee (January 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
\$21,800,544					\$1,705,502				

**Comments:**  
 Project team has completed 100% construction documents (CD) phase. Guaranteed Maximum Price (GMP) is \$17.9M. Current work includes foundation work, steel erection and underground utilities. Construction commenced December 2018 to coincide with the holiday break. Anticipated completion Spring of 2020. Project is on schedule and on budget.

Guaranteed Maximum Price (GMP) is the maximum cost agreed to with a general contractor for certain 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 costs. Hence the GMP is usually less than "Dollars Contracted" and/or "Expenditures to Date," both of which include soft costs.

## CU Boulder - Imig Building South Addition

Capital Construction Project Status DETAIL - MARCH 2019 (Accounting through December 31, 2018)

Imig Building South Addition	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase						Design		Design/Bidding/Const			
Budget Alignment						Budget Aligned					
Risk Assessment						Risk Aligned					
Schedule						On Schedule					

Board of Regent Budget Approval: (June 2018)				Aligning scope with budget					
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	\$14,343,467	25%	\$3,207,528	6%	N/A	CMGC: Adolfson & 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		\$1,600,000	\$45,600,000	Campus funds including auxiliary or other cash sources	\$3,207,528				

**Comments:**  
 Remainder of early bid packages for steel, MEP and earthwork were issued in January 2019. GMP was established in January 2019. Construction began in January 2019 with anticipated summer 2020 completion. Construction Document phase was completed in February 2019. Project is on schedule and on budget.

Guaranteed Maximum Price (GMP) is the maximum cost agreed to with a 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 which include soft costs.



**CU Boulder - Fleming Tower Renovation & System Upgrades**  
**Capital Construction Project Status DETAIL - MARCH 2019 (Accounting through December 31, 2018)**

Fleming Tower Renovation & System Upgrades	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase						Design		Design/Bidding			
Budget Alignment						Budget in Process					
Risk Assessment						Risk Aligned					
Schedule						On Schedule					

Board of Regent Budget Approval				Aligning scope with budget					
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	\$1,099,925	8%	\$555,330	4%	\$10,242,602	CMGC: Adolphson & Peterson Construction

University Fund Sources: Finance Committee (January 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
\$2,742,000			\$10,976,820		\$555,330				

**Comments:**  
 Construction commenced in January 2019 and project completed 100% Construction Documents in February. Anticipate project completion December 2019. Project is on schedule and on budget.

Guaranteed Maximum Price (GMP) is the maximum cost agreed to with a 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 which include soft costs.

## CU Boulder - Business and Engineering School Expansion

Capital Construction Project Status DETAIL - MARCH 2019 (Accounting through December 31, 2018)

Engineering Center Administration Wing Administrative Suite Renovation	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase								Design			
Budget Alignment								Budget in Process			
Risk Assessment								Risk Aligned			
Schedule								On Schedule			

Board of Regent Budget Approval				Aligning scope with budget					
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	\$1,667,401	4%	\$1,829,043	4%	TBD	CMGC TBD

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
~\$10 million		~\$33 million			\$1,829,043				

**Comments:**  
 Project is currently in Construction Document phase. Early bid package for utilities issued late January 2019. Construction is scheduled to begin in March 2019 with anticipated fall 2020 completion. Project is on schedule and on budget.

# UCCS - Ent Center for the Arts

## Capital Construction Project Status DETAIL - February 2019

Ent Center for the Arts	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>	Design	Construction			In Close-Out				Bidding		
<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	\$60,268,471	\$27,575,032	\$32,693,439	\$60,048,167	100%	\$58,482,387	97%	\$50,567,238	CM/GC: JE Dunn 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
\$0	\$10,000,000	\$7,427,994	\$15,265,445	Auxilliary Fees	\$3,476,000	\$14,000,000	\$11,799,446	\$2,950,000	Auxilliary Fees

**Comments:**  
 Design documents for the set shop were approved by the Design Review Board at their first meeting in January. Construction is scheduled to begin early summer 2019 & will be complete prior to the start of the fall semester 2020. Bond premiums in the amount of \$349,808 were transferred to the project construction fund and are shown in the Gifts/Grants (Realized) column.

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.

**UCCS - William J. Hybl Sports Medicine and Performance Center**  
**Capital Construction Project Status DETAIL - February 2019**

WJ Hybl Sports Medicine and Performance Ctr	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>	Waiting Approval				Start Up/Schematic Design			Site Work	Construction		
<b>Budget Alignment</b>	Waiting Approval				Budget Aligned						
<b>Risk Assessment</b>	Waiting for Lease with Centura to be signed				Risk Aligned						
<b>Schedule</b>	On 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	\$49,661,312	81%	\$4,141,005	7%	\$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		\$ 7,975,000	\$53,450,000	Debt/Gifts/Ent Agreement/ Centura Lease/Cash Reserves			\$ 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 is prepared to begin drawing down the first \$1.3M of the 16.8M in funds for the project provided through the City for Champions (C4C). Final details are being worked out with the Economic Development Council (EDC) to allow the first draw. UCCS will continue drawing down C4C funds as they become available but anticipates collecting the entire \$16.8M over many years. The par value of the bonds sold for the project, \$53,175,000, plus the premium paid on the bonds, \$6,962,314, less \$445,161 discounts, issuance costs and additional proceeds, provided a total of \$59,693,514 available for the project. The value of the bond premium has been shown in the Gifts/Grants (Realized) column.

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.

**UCCS - North Nevada Infrastructure**  
**Capital Construction Project Status DETAIL - February 2019**

North Nevada Infrastructure	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>	Phase 2 Construction							Phase 3 Construction			
<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	\$16,922,696	85%	\$13,969,911	70%	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			\$13,000,000	\$ 900,000	\$1,721,171	\$3,105,000	Parking and Housing Revenue

**Comments:**  
 The first and second phases of the project have been closed out. The third and final phase is the work necessary to provide utilities to the Hybl project. Work began on the third phase on 12/1/2018 and will be complete in April of 2020. Bond financing provided an additional \$406,885 in bond premiums, above the par amount (\$3,105,000). All funds were placed in the project construction fund. The additional \$406,885 in bond premium is shown in the Gifts/Grants (Realized) column.

## UCCS - Engineering Renovation

### Capital Construction Project Status DETAIL - February 2019

Engineering Renovation	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase	Awaiting State Funding										
Budget Alignment											
Risk Assessment											
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 2017-2018	\$34,662,856	\$28,662,856	\$6,000,000	\$0	0%	\$0	0%	TBD	TBD

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	\$0	\$6,000,000	\$0	N/A	\$0	\$0	\$6,000,000	\$0	N/A

**Comments:**  
 The University of Colorado Foundation has agreed to provide \$6M in support of this project. Said funding will dramatically increase the financial feasibility of this project and should help the project score higher when the CCHE reviews and makes recommendations for state funded capital construction requests to the OSPB.

**UCCS - Indoor Practice Field and Baseball Diamond**  
**Capital Construction Project Status DETAIL - February 2019**

IPF & Baseball Diamond	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>	RFQ/P	Design	Construction						In Close-Out		
<b>Budget Alignment</b>	Budget Alignment Needed	Waiting Approval	Approved			Budget Aligned					
<b>Risk Assessment</b>	Dependent upon Budget Approval		Risk Aligned								
<b>Schedule</b>	Dependent upon Budget Approval		On Schedule						Substantial Completion 1/19		

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	\$13,269,000	\$0	\$13,269,000	\$13,336,313	101%	\$12,775,511	96%	\$10,261,549	CM/GC: 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
\$1,300,000		\$6,269,000	\$5,700,000	Pres. Initiative/Reserves/Gifts/Debt	\$2,773,212	\$4,000,000	\$872,298	\$5,130,000	President's Initiative/Campus Reserves/Gifts

**Comments:**  
 \$5.1M in debt for this project was issued in September 2018. Remaining funding comes from the following sources: \$4M from athletics, \$1.9M from campus reserves, and \$672,298 in bond premiums. The final phase of construction will provide bathrooms for both new facilities. Construction on the project is finished. This project will be removed from the next quarterly report.

## CU Denver - North Classroom Renovation

Capital Construction Project Status DETAIL - February 2019 (accounting through January 31, 2019)

North Classroom Renovation	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase	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 2014-2015	\$38,401,493	\$0	\$38,401,493	\$38,065,797	99%	\$36,402,434	95%	\$31,971,676	CM/GC: Stantec & AMD/ Saunders Construction

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		\$15,087,060	\$12,157,216	\$11,157,217	\$0	

**Comments:**  
 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.



## CU Denver - Business School Infill

Capital Construction Project Status DETAIL - February 2019 (accounting through January 31, 2019)

Engineering and Physical Sciences Building	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>					Completed Program Plan and seeking CDC Approval	Design		Design and Construction	Construction		
<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 2017-2018	\$11,044,472		\$11,044,472	\$10,474,908	95%	\$635,923	6%	\$8,497,000	CMGC: Stantec (Design) + JE Dunn Construction

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		\$6,000,000	\$0		\$5,044,472		\$ 6,000,000	\$0	

**Comments:**  
 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.

## CU Denver - Engineering and Physical Sciences Building

Capital Construction Project Status DETAIL - February 2019 (accounting through January 31, 2019)

Engineering and Physical Sciences Building	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase	Awaiting Funding										
Budget Alignment											
Risk Assessment											
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	\$73,389,232	\$36,041,924	\$37,347,308	\$0	0.0%		0%	TBD	

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			\$13,802,060					\$0	General Fund

**Comments:**  
 A FY 2019-20 state capital construction budget request has been submitted.

**CU Anschutz - Anschutz Health Sciences Building** (formerly Colorado Center for Personalized Medicine + Behavioral Health)  
**Capital Construction Project Status DETAIL - February 2019 (accounting through January 31, 2019)**

Colorado Center for Personalized Medicine	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
<b>Project Phase</b>	Awaiting State Funding	Regent Approval	CDC Approval	Design					Design and Construction		
<b>Budget Alignment</b>				Budget Aligned							
<b>Risk Assessment</b>			Seeking Second Phase of State Funding								
<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 2017-2018	\$242,041,741	\$54,053,133	\$187,988,608	\$49,317,026	20%	\$13,174,260	5%	TBD	CMGC: AMD/ZGF (Design) + JE Dunn Construction

University Fund Sources Capital Construction Sub-committee (May 2017)					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
\$32,270,515		\$37,000,000	\$118,718,093		\$ 32,270,515			\$0	

**Comments:**  
The third phase (\$31M) and final fourth phase (\$22M) are expected in the next two fiscal years.

**CU Anschutz- Fitzsimons Building Renovation Fourth Floor West (formerly B500)**  
**Capital Construction Project Status DETAIL - February 2019 (accounting through January 31, 2019)**

B500 Renovation Fourth Floor West	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	
<b>Project Phase</b>		Programming/ Regent Approval complete	Awaiting Funding and State Approvals		Program Plan approved and design is starting	Design	Design Completed Construction Started	Construction				
<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 2018-2019	\$5,623,895		\$5,623,895	\$5,342,336	95%	\$711,366	13%	3,966,909	CMGC/Architect: Cannon/ BWG-Haselden Construction

University Fund Sources Capital Construction Sub-committee (May 2017)					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
\$5,623,895					\$5,623,895			\$0	General Fund

**Comments:**  
 In construction. 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.

## CU Anschutz - Academic Office Building 1 First Floor Renovation

Capital Construction Project Status DETAIL - February 2019 (accounting through January 31, 2019)

Academic Office Building 1 First Floor Renovation	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase					Program Plan approved and in Design Start-up	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
FY2018-2019	\$3,917,371		\$3,917,371	\$3,374,174	86%	\$215,562	6%	TBD	CMGC-Architect: BWG/ Cannon - Haselden Construction

University Fund Sources Capital Construction Sub-committee (May 2017)					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
\$3,917,371					\$3,917,371			\$0	Campus General Fund

**Comments:**  
Guaranteed Maximum Price amended.

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

Capital Construction Project Status DETAIL - February 2019 (accounting through January 31, 2019)

Parking Garage and Police Facility	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 Approved	Design									
<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
FY2018-19	\$33,398,938		\$33,398,938	\$6,443,832	19%	\$368,373	1%	TBD	CMGC: Cannon Architects/ Howell Construction

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
			\$33,398,938	CUP Service Revenue				\$0	CUP Service Revenue

**Comments:**

Design is underway, and CMGC contractor has been selected.

**CU Anschutz - College of Nursing and Student Support / Services Renovations**  
**Capital Construction Project Status DETAIL - February 2019 (accounting through January 31, 2019)**

College of Nursing and Student Services Renovations	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase		Programming/Regent Approval complete	Awaiting Funding and State Approvals								
Budget Alignment											
Risk Assessment											
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	\$17,626,512	\$8,813,206	\$8,813,306	\$0	0.0%		0%	TBD	

University Fund Sources Capital Construction Sub-committee (May 2017)					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
\$8,413,306		\$400,000			\$8,413,306			\$0	General Fund

**Comments:**