

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

| Legend | | | | | | | | | | | | | |
|---------------------------------|------|---|----------------|------------------------|---------------------------|--------------------------------|---------------|------------------------|---------------------------|---------------------------|--------------------------------|-----------------------------------|--|
| On-Track | | | Project Phase | | | | | | | | Project Completed or Withdrawn | (See last page for document key.) | |
| Risks | | | | | | | | | | | | | |
| High Risk - Adjustments Needed | | | | | | | | | | | | | |
| Additional Regent Authorization | | | | | | | | | | | | | |
| Campus | Page | Project | Project Status | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | | |
| Boulder | 2 | Engineering Center North Wing and North Tower Renovation | Active | Construction | | | | Schedule Impact | | | | | |
| | 3 | 1135 Broadway Renovation - Renee Crown Wellness Institute | Active | Construction | | | | Close-out | | | | | |
| | 4 | Colorado Shared Instrumentation in Nanofabrication and Characterization | Active | | Design | Construction | | Increased Budget | Construction | | | | |
| | 5 | Jennie Smoly Caruthers Biotechnology Lab | Active | | Added Scope | Design | | | | | | | |
| | 6 | Capital Renewal (Hellems) | Active | Awaiting State Funding | Ph I, II Funding Approved | Programming | | Design | Phase 3 Funding Pending | | | | |
| | 7 | Fleming Phase II | Active | | | | | Design | Aligning Budget | | | | |
| | | Capital Renewal (Guggenheim) | State List | Awaiting State Funding | | | | | | | | | |
| | | Capital Renewal (Macky) | State List | Awaiting State Funding | | | | | | | | | |
| Denver/Anschutz | 8 | AMC - Anschutz Health Sciences Building | Active | Construction | | | | Close-out | | | | | |
| | 9 | AMC - Central Utility Plant (CUP) Expansion | Active | Construction | | | | Close-out | | | | | |
| | 10 | Denver - City Heights (formerly First Year Student Housing) | Active | Construction | | | Close-out | | | | | | |
| | 11 | AMC - Anschutz Health Sciences Building Basement Shell Space Build-Out | Active | Construction | | | | Close-out | | | | | |
| | 12 | AMC - Research Tower 2 Basement Shell Space Build-Out | Active | Construction | | | | Close-out | | | | | |
| | 13 | AMC - Campus Safety and Emergency Preparedness Facility | Active | | Approvals | Design | Construction | | Reviewing Cost Escalation | | | | |
| | 14 | Denver - Engineering Building | Active | | | | | | Adjust Budget & Scope | | | | |
| | 15 | AMC - Fitzsimons Building Central Services Renovation | Active | On Hold | | | | | | Reviewing Cost Escalation | | | |
| | 16 | AMC - Bundled Energy Projects | Active | | | | | | Design | | | | |
| | | Denver - CU Denver Building Capital Renewal | State List | Awaiting State Funding | | | | | | | | | |
| UCCS | 17 | North Nevada Infrastructure | Active | Phase 4 Construction | | Phase 4 Construction Close-out | | | | | | | |
| | 18 | Cybersecurity & Space Ecosystems Expansion | Active | Design | Bidding | Construction | | | Close-out | | | | |
| | 19 | Engineering Building Addition | Active | Approvals | Design | Design | | Construction Inflation | Over Budget | | | | |
| | 20 | 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 June 30, 2022 | | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | | |
| Project Phase | Construction | | | | | | | | | |
| Budget Alignment | Cost Estimating | | Budget Aligned | | | | | | | |
| Risk Assessment | Risk Aligned | | | | | | | | | |
| Schedule | 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 2019-20 | \$32,000,000 | \$0 | \$32,000,000 | \$28,762,550 | 89.9% | \$27,344,804 | 85.5% | N/A | Design/Bid/Build | |
| University Fund Sources: Finance Committee (January 2020) | | | | | Current Campus Fund Sources | | | | | |
| 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 | |
| \$26,998,012 | \$0 | \$5,000,000 | \$0 | Campus Cash | \$0 | N/A | \$0 | \$30,484,965 | Campus Cash | |
| Comments: Current activities include: Interior finish work on all levels is nearing completion and building commissioning of the mechanical system is in progress. Sitework and landscape scheduled to complete in fall 2022. Due to mechanical subcontractor going out of business, project completion delayed approximately three months. Project remains on budget. Currently anticipate fall 2022 occupancy. | | | | | | | | | | |

| CU Boulder - 1135 Broadway Renovation for the Renee Crown Wellness Institute | | | | | | | | | |
|--|-----------------------------|------------------|------------------|--------------------------------|------------------------------------|-----------------------------|-------------------------------|-------------------------------|-----------------------------|
| Capital Construction Project Status DETAIL - Accounting through June 30, 2022 | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | |
| Project Phase | Construction | | | | Closeout | | | | |
| 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 2019-20 | \$6,000,000 | \$0 | \$6,000,000 | \$5,426,657 | 90.4% | \$5,881,321 | 98.0% | N/A | Design/Bid/Build |
| University Fund Sources: Finance Committee (January 2020) | | | | | 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 |
| \$0 | \$6,000,000 | \$0 | \$0 | N/A | \$0 | \$5,881,321 | N/A | N/A | N/A |
| Comments: Building was occupied winter 2022. Current work includes remaining punch-list items and exterior landscaping. | | | | | | | | | |

| CU Boulder - College of Engineering and Applied Science (COSINC) | | | | | | | | | | |
|--|---------------|-----------------|------------------|-------------------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|--|
| Capital Construction Project Status DETAIL - Accounting through June 30, 2022 | | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | | |
| Project Phase | | Design | Construction | | | | | | | |
| Budget Alignment | | Cost Estimating | Bidding | Aligning Budget | Budget Aligned | Budget Aligned | | | | |
| Risk Assessment | | Risk Aligned | | Assessing Risk | Risk Aligned | Risk Aligned | | | | |
| Schedule | | On Schedule | | | Aligning Schedule | 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 | \$8,500,000 | \$0 | \$8,500,000 | \$6,534,274 | 76.9% | \$6,064,817 | 71.4% | N/A | CMGC | |
| University Fund Sources: Finance Committee (April 2022) | | | | | Current Campus Fund Sources | | | | | |
| 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 | |
| \$6,600,000 | \$0 | \$1,900,000 | \$0 | N/A | \$4,164,817 | \$0 | \$1,900,000 | N/A | N/A | |
| Comments: Project design is complete. Construction continues on interior finishes and on the mechanical room addition. The revised project cost is \$8.5 million due to escalation and supply chain challenges and was approved by Board of Regents in April 2022. Schedule was previously extended from fall 2022 to spring 2023 to accommodate mechanical equipment delays caused by supply chain challenges. Current completion is anticipated in spring 2023. | | | | | | | | | | |

| CU Boulder - JSCBB Student Lounge & Microscopy Lab | | | | | | | | | | |
|---|------------------|------------------|------------------|-------------------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|--|
| Capital Construction Project Status DETAIL - Accounting through June 30, 2022 | | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th 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 | | | | | | |
| 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 | \$45,296,038 | \$15,000,000 | \$30,296,038 | \$43,304,675 | 100.0% | \$41,366,853 | 95.6% | N/A | Design/Build | |
| University Fund Sources: Finance Committee (May 2021) | | | | | Current Campus Fund Sources | | | | | |
| 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 | N/A | \$26,366,853 | \$15,000,000 | N/A | N/A | N/A | |
| Comments: Remaining project funding is \$2,126,285 and is leftover from the original \$43,169,753 Academic Wing project. Final portion of the project will finish out previously shelled space. The \$2.1 million project scope is under contract with the design phase planned to complete by the end of the calendar year. Construction is anticipated to start in spring 2023 and complete in late summer 2023. The mechanical system is a long lead item that is driving the schedule. | | | | | | | | | | |

| CU Boulder - Hellems | | | | | | | | | | |
|--|-------------------|--------------------------------|------------------|-------------------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|--|
| Capital Construction Project Status DETAIL - Accounting through June 30, 2022 | | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | | |
| Project Phase | Request Submitted | Design | | | | | | | | |
| Budget Alignment | Funding Requested | Ph 1 and Ph 2 Funding Approved | | | Ph 3 Funding Pending | | | | | |
| 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 2019-20 | \$105,157,131 | \$42,062,852 | \$63,094,279 | \$12,807,285 | 20.3% | \$1,247,788 | 1.2% | N/A | CMGC | |
| University Fund Sources: Finance Committee (April 2022) | | | | | Current Campus Fund Sources | | | | | |
| 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 | N/A | \$1,247,788 | \$24,950,838 | N/A | N/A | N/A | |
| <p>Comments: Phase 1 and 2 state funding amount of \$24.9 million has been approved. Currently in schematic design moving into design development in fall 2022. Based on current project schedule and anticipated future funding from the state, design completion is anticipated summer 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 was received in June 2022.</p> | | | | | | | | | | |

| CU Boulder - Fleming Ph II | | | | | | | | | |
|---|------------------|------------------|------------------|-------------------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|
| Capital Construction Project Status DETAIL - Accounting through June 30, 2022 | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | |
| Project Phase | | | | | Design | | | | |
| Budget Alignment | | | | | Budget Aligned | Aligning Budget | | | |
| Risk Assessment | | | | | Risk Aligned | Aligning Risk | | | |
| 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 2021-22 | \$9,500,000 | \$0 | \$9,500,000 | \$1,462,929 | 15.4% | \$1,288,805 | 13.6% | N/A | |
| University Fund Sources: Finance Committee (January 2022) | | | | | Current Campus Fund Sources | | | | |
| 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 | N/A | \$1,288,805 | N/A | \$2,146,993 | N/A | N/A |
| Comments: Project is in construction document phase, original construction start was planned for summer 2022. Due to cost escalation and supply chain challenges in the construction market, recently received bids exceed the budget for the project. An analysis is ongoing to determine the best option to move the project forward. Project schedule is likely going to slip from summer 2023 to late fall 2023. | | | | | | | | | |

| CU Anschutz - Anschutz Health Sciences Building | | | | | | | | | |
|---|------------------|------------------|---------------------|--------------------------------|------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|
| Capital Construction Project Status DETAIL - Accounting through June 30, 2022 | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | |
| Project Phase | Construction | | | | Project Closeout | | | | |
| Budget Alignment | Budget Aligned | | | | | | | | |
| Risk Assessment | Risk Aligned | | | | | | | | |
| Schedule | On Schedule | | Supply Chain Delays | | Project Closeout | | | | |
| 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 2017-18 | \$242,041,741 | \$54,053,133 | \$187,988,608 | \$239,173,501 | 98.8% | \$235,760,708 | 97.4% | \$187,958,441 | CMGC |
| University Fund Sources: Capital Construction Sub-Committee (May 2017) | | | | | Current Campus Fund Sources | | | | |
| Campus Funds | State Funds | Gifts/Grants | Debt | Debt Repayment Source | Campus Funds (Reserves) | 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 | \$129,437,060 | 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 - Central Utility Plant (CUP Capacity Expansion) | | | | | | | | | |
|---|------------------|------------------|------------------|--------------------------------|------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|
| Capital Construction Project Status DETAIL - Accounting through June 30, 2022 | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | |
| Project Phase | Construction | | | | Project Closeout | | | | |
| Budget Alignment | Budget Aligned | | | | | | | | |
| Risk Assessment | Risk Aligned | | | | | | | | |
| Schedule | Risk 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 2018-19 | \$33,398,938 | \$0 | \$33,398,938 | \$30,653,034 | 91.8% | \$30,653,034 | 91.8% | \$25,597,191 | CMGC |
| University Fund Sources: Finance Committee (August 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 |
| \$0 | \$0 | \$0 | \$33,398,938 | CUP Service Revenue | N/A | N/A | N/A | \$30,653,034 | 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 ready to be closed completely. | | | | | | | | | |

| CU Denver - City Heights (formerly known as First Year Student Housing) | | | | | | | | | |
|--|------------------|------------------|------------------|-------------------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|--------------------------------|
| Capital Construction Project Status DETAIL - Accounting through June 30, 2022 | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | |
| Project Phase | Construction | | | | Project Closeout | | | | |
| Budget Alignment | 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 2019-20 | \$78,505,064 | \$0 | \$78,505,064 | \$75,743,899 | 96.5% | \$75,114,414 | 95.7% | \$71,470,640 | Design Build |
| University Fund Sources: Finance Committee (October 2019) | | | | | 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 |
| \$5,636,503 | \$0 | \$0 | \$72,868,561 | - | \$5,636,503 | N/A | N/A | \$72,868,561 | Room and facility rent revenue |
| Comments: Grand opening was on 8/12/21, and students moved in starting 8/18/21. Project in close-out phase. | | | | | | | | | |

| CU Anschutz - Anschutz Health Sciences Building Basement Shell Space Build-Out | | | | | | | | | |
|---|------------------|------------------|------------------|--------------------------------|------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|
| Capital Construction Project Status DETAIL - Accounting through June 30, 2022 | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | |
| Project Phase | Construction | | | | Closeout | | | | |
| 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 2019-20 | \$27,906,228 | \$0 | \$27,906,228 | \$23,733,147 | 85.0% | \$23,562,511 | 84.4% | \$18,482,036 | CMGC |
| University Fund Sources: Finance Committee (May 2019) | | | | | Current Campus Fund Sources | | | | |
| Campus Funds | Initiatives | Gifts/Grants | Debt | Debt Repayment Source | Campus Funds (Reserves) | Initiatives | Gifts/Grants (Realized) | Debt (funds borrowed to date) | Debt Repayment Source |
| \$0 | \$0 | \$0 | \$27,906,228 | Indirect cost recovery | \$0 | N/A | N/A | \$23,562,511 | Indirect cost recovery |
| Comments: Construction completed in January 2022, follow base AHSB project. | | | | | | | | | |

| CU Anschutz - Research Tower 2 - Basement Shell Space Build-Out | | | | | | | | | |
|--|------------------|------------------|------------------|--------------------------------|------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|
| Capital Construction Project Status DETAIL - Accounting through June 30, 2022 | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | |
| Project Phase | Construction | | | | Project Closeout | | | | |
| 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 2019-20 | \$11,942,915 | \$0 | \$11,942,915 | \$10,298,284 | 86.2% | \$10,108,060 | 84.6% | \$6,970,895 | CMGC |
| University Fund Sources: Finance Committee (May 2019) | | | | | Current Campus Fund Sources | | | | |
| Campus Funds | Initiatives | Gifts/Grants | Debt | Debt Repayment Source | Campus Funds (Reserves) | Initiatives | Gifts/Grants (Realized) | Debt (funds borrowed to date) | Debt Repayment Source |
| \$827,400 | \$0 | \$0 | \$11,115,515 | Indirect cost recovery | \$798,677 | N/A | N/A | \$9,309,382 | Indirect cost recovery |
| Comments: | | | | | | | | | |

| CU Anschutz - Campus Safety and Emergency Preparedness Facility | | | | | | | | | |
|---|---------------|----------------|------------------|-------------------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|
| Capital Construction Project Status DETAIL - Accounting through June 30, 2022 | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | |
| Project Phase | | Approvals | Design | Construction | | | | | |
| Budget Alignment | | Budget Aligned | | | | Reviewing Cost Escalation | | | |
| 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 2020-21 | \$15,394,688 | \$0 | \$15,394,688 | \$12,414,099 | 80.6% | \$8,063,109 | 52.4% | \$11,542,853 | DB Lump Sum |
| University Fund Sources: Finance Committee (May 2021) | | | | | Current Campus Fund Sources | | | | |
| Campus Funds | Initiatives | Gifts/Grants | Debt | Debt Repayment Source | Campus Funds (Reserves) | Initiatives | Gifts/Grants (Realized) | Debt (funds borrowed to date) | Debt Repayment Source |
| \$15,394,688 | \$0 | \$0 | \$0 | N/A | \$15,394,688 | N/A | N/A | \$0 | N/A |
| Comments: All approvals received. Broke ground September 2021. Building structure topped out May 2022. Currently reviewing escalation claims from contractor related to the cost of steel and mechanical equipment. Project contingencies used on soil asbestos abatement. | | | | | | | | | |

| CU Denver - Engineering Building | | | | | | | | | | |
|---|------------------|------------------|------------------|---|------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|--|
| Capital Construction Project Status DETAIL - Accounting through June 30, 2022 | | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | | |
| Project Phase | | | | | | Design | | | | |
| Budget Alignment | | | | | | Adjust Budget & Scope | | | | |
| 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 2021-22 | \$86,575,443 | \$0 | \$86,575,443 | \$13,654,285 | 15.8% | \$935,656 | 1.1% | TBD | CMGC | |
| University Fund Sources: Finance Committee (April 2022) | | | | | 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 | |
| \$8,000,000 | \$31,000,000 | \$0 | \$47,575,443 | Campus and departmental operating revenue | \$3,140,000 | \$17,500,000 | \$0 | \$0 | N/A | |
| Comments: Project team working through value engineering to bring within budget. | | | | | | | | | | |

| CU Anschutz - Fitzsimmons Building Central Services Renovation | | | | | | | | | | |
|---|------------------|------------------|------------------|--------------------------------|------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|--|
| Capital Construction Project Status DETAIL - Accounting through June 30, 2022 | | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | | |
| Project Phase | | | | | | Design | | | | |
| Budget Alignment | | | | | | Reviewing Cost Escalation | | | | |
| 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 2021-22 | \$9,979,162 | \$0 | \$9,979,162 | \$1,671,118 | 16.7% | \$367,520 | 3.7% | TBD | CMGC | |
| University Fund Sources: Finance Committee (May 2020) | | | | | Current Campus Fund Sources | | | | | |
| Campus Funds | Initiatives | Gifts/Grants | Debt | Debt Repayment Source | Campus Funds (Reserves) | Initiatives | Gifts/Grants (Realized) | Debt (funds borrowed to date) | Debt Repayment Source | |
| \$9,979,162 | \$0 | \$0 | \$0 | N/A | \$5,000,000 | N/A | N/A | N/A | N/A | |
| Comments: Next quarter will show green. Project team worked through value engineering during second quarter to realign project budget. | | | | | | | | | | |

| CU Anschutz - Bundled Energy Projects | | | | | | | | | | |
|--|------------------|------------------|------------------|-------------------------|-----------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|--|
| Capital Construction Project Status DETAIL - Accounting through June 30, 2022 | | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | | |
| Project Phase | | | | | | Design | | | | |
| Budget Alignment | | | | | | Reviewing Cost Escalation | | | | |
| 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 2021-22 | \$9,929,775 | \$0 | \$9,929,775 | \$1,601,507 | 16.1% | \$239,293 | 2.4% | TBD | CMGC | |
| University Fund Sources: Finance Committee (October 2021) | | | | | Current Campus Fund Sources | | | | | |
| Campus Funds | Initiatives | Gifts/Grants | Debt | Debt Repayment Source | Campus Funds (Reserves) | Initiatives | Gifts/Grants (Realized) | Debt (funds borrowed to date) | Debt Repayment Source | |
| \$9,929,775 | \$0 | \$0 | \$0 | N/A | \$1,601,507 | N/A | N/A | N/A | N/A | |
| Comments: Project team working through value engineering to bring within budget. Project scope may be decreased to maintain project budget. | | | | | | | | | | |

| UCCS - North Nevada Infrastructure | | | | | | | | | | |
|--|----------------------|------------------|-------------------------------|--------------------------------|------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|--|
| Capital Construction Project Status DETAIL - Accounting through June 30, 2022 | | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | | |
| Project Phase | Phase 4 Construction | | Phase 4 Construcion 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 2015-16 | \$20,000,000 | \$0 | \$20,000,000 | \$16,924,548 | 84.6% | \$16,656,350 | 83.3% | N/A | Design Build | |
| 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 | |
| \$13,000,000 | \$4,000,000 | \$3,000,000 | \$0 | N/A | \$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 | | | | | | | | | | |
|--|-----------------------|------------------|------------------|--------------------------------|------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|--|
| Capital Construction Project Status DETAIL - Accounting through June 30, 2022 | | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | | |
| Project Phase | Design | Bidding | Construction | | | Project Close-out | | | | |
| Budget Alignment | Delivery Date at Risk | Budget Aligned | | | | | | | | |
| Risk Assessment | Delivery Date at Risk | Risk Aligned | | | | | | | | |
| Schedule | Delivery Date at Risk | 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 2020-21 | \$5,500,000 | \$0 | \$5,500,000 | \$5,448,462 | 99.1% | \$5,342,043 | 97.1% | N/A | Design/Bid/Build | |
| University Fund Sources: Finance Committee (May 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 | |
| \$0 | \$2,750,000 | \$2,750,000 | \$0 | N/A | \$0 | \$0 | \$5,500,000 | N/A | N/A | |
| Comments: Ribbon cutting scheduled for May 5, 2022. Supply chain affecting some items but should be substantially complete for Fall 2022 classes. | | | | | | | | | | |
| *Gifts from the Lane, Anschutz, & El Pomar Foundations with matching grant funds from the Economic Development Administration. | | | | | | | | | | |

| UCCS - Engineering Building Addition | | | | | | | | | | |
|---|------------------|------------------|----------------------------------|--------------------------------|------------------------------------|---------------------------|-------------------------------|-------------------------------|-----------------------------|--|
| Capital Construction Project Status DETAIL - Accounting through June 30, 2022 | | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | | |
| Project Phase | Approvals | Design | Design | | | | | | | |
| Budget Alignment | Budget Aligned | | Evaluating Additional Costs | | | Over Budget | | | | |
| Risk Assessment | Risk Aligned | | Assessing Construction Inflation | | | At Risk | | | | |
| Schedule | On Schedule | | 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 | \$2,862,946 | 15.8% | \$456,622 | 2.5% | TBD | CMGC | |
| University Fund Sources: Finance Committee (April 2022) | | | | | 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 | |
| \$1,404,638 | \$8,000,000 | \$8,700,000 | \$0 | N/A | \$0 | \$15,280,000 | \$0 | N/A | N/A | |
| Comments: UCCS awarded a design contract to Oz Architecture and a separate CM/GC contract to GH Phipps. Design development 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. GMP to be set at 75% construction design. ICON brought in to assist with cost control/evaluation. | | | | | | | | | | |

| UCCS - Engineering Building Renovation | | | | | | | | | |
|--|------------------|------------------|------------------|--------------------------------|------------------------------------|---------------------------|-------------------------------|-------------------------------|---------------------------------|
| Capital Construction Project Status DETAIL - Accounting through June 30, 2022 | | | | | | | | | |
| | 1st Qtr. 2021 | 2nd Qtr. 2021 | 3rd Qtr. 2021 | 4th Qtr. 2021 | 1st Qtr. 2022 | 2nd Qtr. 2022 | 3rd Qtr. 2022 | 4th Qtr. 2022 | |
| Project Phase | | | | | Design | | | | |
| Budget Alignment | | | | | Aligning Budget | On Budget | | | |
| Risk Assessment | | | | | Assessing Risk | Risk Aligned | | | |
| Schedule | | | | | Assessing Schedule | 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 | \$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 Funds | Initiatives | Gifts/Grants | Debt | Debt Repayment Source | Campus 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 | College of Engineering Revenues |
| Comments: Delay in getting Request for Qualifications/Request for Proposals published to solicit design/build team due to staffing shortages. | | | | | | | | | |

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.