

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

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Hold		Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Close-out	Project Completed or Withdrawn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

*(See last page for document key.)*

Campus	Page	Project	Project Status	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	2nd Qtr. 2021	3rd Qtr. 2021	
Boulder	2	19th Street Bridge Capital Renewal	Active	Design		Bidding		Construction							
	3	Imig Building South Addition	Active	Biding/Construction			Construction and Close-out								
	4	Engineering Center North Wing and North Tower Renovation	Active					Design			Bidding	Construction			
	5	1135 Broadway Renovation - Renee Crown Wellness Institute	Active					Design		Bidding	Construction				
	6	Colorado Shared Instrumentation in Nanofabrication and Characterization	Active										Design		
	7	Jennie Smoly Caruthers Biotechnology Lab	Active										Design		
	8	Capital Renewal (Hellems)	State List	Awaiting State Funding										Ph I Funding Approved	
		Capital Renewal (Guggenheim)	State List	Awaiting State Funding											
Denver/Anschutz	9	Denver - City Heights (formerly First Year Student Housing)	Active	Design			Design/Construction	Construction							
		Denver - CU Denver Building Capital Renewal	State List						Awaiting State Funding						
		Denver - Engineering and Physical Sciences Building	State List	Awaiting State Funding											
	10	AMC - Anschutz Health Sciences Building	Active	Construction											
	11	AMC - Anschutz Health Sciences Building Basement Shell Space Build-Out	Active		Received Approvals	Design			Construction						
	12	AMC - Research Tower 2 Basement Shell Space Build-Out	Active		Received Approvals	Design			Construction						
	13	AMC - Central Utility Plant (CUP) Expansion	Active	Design		Construction									
	14	AMC - Campus Safety and Emergency Preparedness Facility	Active										Prg Pln,Rgnt, & CDC approvals completed		
UCCS	15	North Nevada Infrastructure	Active	Phase 3 Construction							Phase 3 Close-out	Phase 4 Construction			
	16	Cybersecurity & Space Ecosystems Expansion	Active						Regent-CDC Approval	Design			Bidding		
	17	Engineering Building Addition	Active									Regent-CDC Approval	Design		
		Engineering Building Renovation	State List	Awaiting State Funding											

**CU Boulder - 19th Street Trail and Bridge Capital Renewal**  
**Capital Construction Project Status DETAIL - Accounting through June 30, 2021**

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

**Board of Regent Budget Approval (September 2017)**

Board of Regent Budget Approval (September 2017)				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$5,998,000	\$0	\$5,998,000	\$6,057,493	101%	\$5,965,725	99%	N/A	Design/Bid/Build

**University Fund Sources: Finance Committee (August 2017)**

University Fund Sources: Finance Committee (August 2017)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$1,199,600	\$0	\$4,798,400	\$0	\$0	\$886,600	\$0	\$4,889,119	\$0	

**Comments:**  
 Project construction began January 2020 and bridge was open for public use December 2020. Project remains open while steamline scope of work and landscaping are completed. Anticipate fall 2021 for project closeout. Funding breakout consists of 80% of funding by the Denver Regional Council of Government (DRCOG) grant and the remainder 20% of funding by the campus. Grants related to this project are funded on a reimbursement basis, meaning that there may be a lag between expenditures and the full realization of the grant funds. Project will exceed spending authority by approximately \$300K for replacement of the existing steamline over Boulder creek compromised during the 2013 flood. This scope of work was originally an add alternate to the project. Project savings will be combined with funding from the Utilities Services group to fund this additional work.

**CU Boulder - Imig Building South Addition**  
**Capital Construction Project Status DETAIL - Accounting through June 30, 2021**

Imig Building South Addition	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	2nd Qtr. 2021	3rd Qtr. 2021
Project Phase	Bidding/Construction		Construction and Close-out								
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
Schedule	On Schedule										

Board of Regent Budget Approval (June 2018)				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$57,000,000	\$0	\$57,000,000	\$55,422,068	97%	\$56,900,159	100%	\$44,492,716	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	\$0	\$1,600,000	\$45,600,000	Campus funds including auxiliary or other cash	\$9,589,163	\$0	\$1,600,000	\$45,710,996	

**Comments:**  
 Building is occupied. Remainder of current activities include completion of exterior sitework, landscaping, and final close-out. Project is on budget. This will be the last update for this project.

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

Capital Construction Project Status DETAIL - Accounting through June 30, 2021

Engineering Center North Wing and North Tower Renovation	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	2nd Qtr. 2021	3rd Qtr. 2021
Project Phase					Design			Bidding	Construction		
Budget Alignment					Cost Estimating						
Risk Assessment					Risk Aligned						
Schedule					On Schedule						

## Board of Regent Budget Approval (Feb 2020)

Board of Regent Budget Approval (Feb 2020)				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2019-2020	\$32,000,000	\$0	\$32,000,000	\$22,465,779	70%	\$7,607,615	24%	N/A	Design/Bid/Build

## University Fund Sources: Finance Committee (January 2020)

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	\$1,900,000	\$30,484,965	Campus Cash Funds

### Comments:

Current activities include: abatement and majority of demolition complete, parking lot reconstruction near completion, building exterior envelope modifications in progress, slab on grade replacement for level 1B complete, and framing and MEP in progress on all levels. Project is on budget and on schedule.

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

Capital Construction Project Status DETAIL - Accounting through June 30, 2021

1135 Broadway Renovation	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	2nd Qtr. 2021	3rd Qtr. 2021
Project Phase					Design		Bidding	Construction			
Budget Alignment					Cost Estimating		Bidding	Budget Aligned			
Risk Assessment					Risk Aligned						
Schedule					On Schedule						

Board of Regent Budget Approval (Feb 2020)				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2019-2020	\$6,000,000	\$0	\$6,000,000	\$4,684,378	78%	\$3,161,422	53%	NA	Design/Bid/Build Krische Construction

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	\$0	\$0	\$3,161,422	\$0	\$0	

**Comments:**  
 Project is under construction with a target completion of fall 2021 and anticipated move-in winter 2022. Internal wall framing and MEP rough-in are complete. Current work includes completion of drywall and sitework. Project is on budget and on schedule.

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

Capital Construction Project Status DETAIL - Accounting through June 30, 2021

COSINC	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	2nd Qtr. 2021	3rd Qtr. 2021
Project Phase										Design	
Budget Alignment										Cost Estimating	
Risk Assessment										Risk Aligned	
Schedule										On Schedule	

Board of Regent Budget Approval (June 2021)				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	\$6,762,147	\$0	\$6,762,147	\$0	0%	\$566,720	8%	NA	CMGC	

University Fund Sources: Finance Committee (June 2021)					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
\$6,762,147	\$0	\$0	\$0	\$0	\$566,720	\$0	\$0	\$0	

**Comments:**

Project design has commenced with anticipated project construction and completion to occur in 2022. Project is on schedule and on budget.

**CU Boulder - JSCBB Student Lounge & Microscopy Lab**  
**Capital Construction Project Status DETAIL - Accounting through June 30, 2021**

JSCBB Student Lounge & Microscopy Lab	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	2nd Qtr. 2021	3rd Qtr. 2021
Project Phase										Design	
Budget Alignment										Contracted	
Risk Assessment										Risk Aligned	
Schedule										On Schedule	

Board of Regent Budget Approval (June 2021)				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	\$43,169,753	\$15,000,000	\$28,169,753	\$2,126,285	100%	\$0	0%	NA	Design/Build Adolfson & Peterson Constructionn

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
\$1,312,285	\$814,000	\$0	\$0	\$0	\$0	\$814,000	\$0	\$0	

**Comments:**  
 Project funding is \$2,126,285 and is the remainder of the original \$43,169,753 academic wing project. Project will finish previously shelled space. The \$2,126,285 project is under contract, and design will be developed over next 10 months. Anticipate construction start summer of 2022 with anticipated completion winter of 2022/2023. Project is on schedule and on budget.

## CU Boulder - Hellems

### Capital Construction Project Status DETAIL - Accounting through June 30, 2021

Hellems	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	2nd Qtr. 2021	3rd Qtr. 2021
Project Phase									Request Submitted	Programming	
Budget Alignment									Funding Requested	Ph I Funding Approved	
Risk Assessment									Risk Aligned		
Schedule									On Schedule		

Board of Regent Budget Approval (Feb 2020)				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2019-2020	\$89,545,949	\$35,818,380	\$53,727,569	\$0	0	\$0	0	NA	

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
\$53,727,569	\$35,818,380	\$0	\$0	\$0	\$0	\$14,082,800	\$0	\$0	

**Comments:**  
Phase 1 state funding amount of \$14.1M has been approved. RFQ process for A/E consultant selection has started with anticipated selection September 2021. Initial programming work with building stakeholders has begun. Based on current project schedule and anticipated future funding from the state current project schedule anticipates design completion June 2023 and construction completion December 2025. Additional future funding includes Phases 2 and 3 of state funding in 2022 and 2023, respectively, plus associated campus funds for a project total of \$89.5M.



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

Capital Construction Project Status DETAIL - Accounting through June 30, 2021

City Heights	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	2nd Qtr. 2021	3rd Qtr. 2021
<b>Project Phase</b>	Design			Design/ Construction	Construction						
<b>Budget Alignment</b>	Cost Aligned			Adjust Budget and Scope	Cost Aligned						
<b>Risk Assessment</b>	Risk Aligned										
<b>Schedule</b>	On Schedule										

Board of Regent Budget Approval				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	\$73,800,333	94.0%	\$68,233,730	87%	\$70,536,399	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 move in starting 8/18/21.

**CU Anschutz - Anschutz Health Sciences Building**  
**Capital Construction Project Status DETAIL - Accounting through June 30, 2021**

Anschutz Health Sciences Building	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	2nd Qtr. 2021	3rd Qtr. 2021
Project Phase	Construction										
Budget Alignment	Budget Aligned										
Risk Assessment	Seeking State Funding					Fully Funded					
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 2017-2018	\$242,041,741	\$54,053,133	\$187,988,608	\$234,475,165	97%	\$206,197,193	85%	\$187,342,844	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	\$99,873,545	Indirect cost recovery

**Comments:**  
 Funding from the state-issued certificates of participation received in March 2021 (\$21,859,241).

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

Capital Construction Project Status DETAIL - Accounting through June 30, 2021

Anschutz Health Sciences Basement Shell Space Build-Out	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	2nd Qtr. 2021	3rd Qtr. 2021
Project Phase		Received Approvals	Design				Construction				
Budget Alignment		Budget Aligned									
Risk Assessment		Risk Aligned									
Schedule		On Schedule									

## Board of Regent Budget Approval

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2019-2020	\$27,906,228	\$0	\$27,906,228	\$23,390,431	83.8%	20,764,888	74%	18,449,586	CMGC: AMD/ZGF (Design) JE Dunn Construction

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

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	\$1,960,072	\$0	\$0	\$18,804,816	Indirect cost recovery

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

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

Capital Construction Project Status DETAIL - Accounting through June 30, 2021

Research Tower 2 - Basement Shell Space Build-Out	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	2nd Qtr. 2021	3rd Qtr. 2021
Project Phase		Received Approvals	Design				Construction				
Budget Alignment		Budget Aligned									
Risk Assessment		Risk Aligned									
Schedule		On Schedule									

### Board of Regent Budget Approval

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2019-2020	\$11,942,915	\$0	\$11,942,915	\$10,221,422	85.6%	\$8,599,995	72%	\$6,917,632	CMGC: AMD/ZGF (Design) JE Dunn Construction

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

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	\$1,812,655	\$0	\$0	\$6,787,340	Indirect cost recovery

Comments:

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

Capital Construction Project Status DETAIL - Accounting through June 30, 2021

CUP Expansion	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	2nd Qtr. 2021	3rd Qtr. 2021
Project Phase	Design		Construction								
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
Schedule	On Schedule										

### Board of Regent Budget Approval

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY2018-19	\$33,398,938	\$0	\$33,398,938	\$30,602,621	92%	\$29,731,526	89%	\$25,491,583	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.

**Campus Safety and Emergency Preparedness Facility**  
**Capital Construction Project Status DETAIL - Accounting through June 30, 2021**

Campus Safety and Emergency Preparedness Facility	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	2nd Qtr. 2021	3rd Qtr. 2021
Project Phase										Prg Pln,Rgnt, & CDC approvals completed	
Budget Alignment											
Risk Assessment											
Schedule											

**Board of Regent Budget Approval**

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY2020-21	\$15,394,688	\$0	\$15,394,688	\$170,234	1%	\$142,869	1%	\$0	Design Build Lump Sum - Saunders Const/AMD Architects

**University Fund Sources: Finance Committee (May 2021)**

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.

# UCCS - North Nevada Infrastructure

## Capital Construction Project Status DETAIL - Accounting through August 4, 2021

North Nevada Infrastructure	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	2nd Qtr. 2021	3rd Qtr. 2021
<b>Project Phase</b>	Phase 3 Construction							Phase 3 Close Out	Phase 4 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	\$16,924,444	84.6%	\$16,296,754	81.5%	N/A	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:**  
 Work to complete new detached sidewalk along the east and west sides of Clyde Way, adjacent to the Hybl Building, will be complete on or before August 23. Exhibits L-1 and L-2 will be submitted in the September/October time frame after Phase 4 construction is complete.

# UCCS - Cybersecurity & Space Ecosystems Expansion Project

Capital Construction Project Status DETAIL - Accounting through August 4, 2021

North Nevada Infrastructure	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	2nd Qtr. 2021	3rd Qtr. 2021
Project Phase						Regent-CDC Approvals	Design			Bidding	
Budget Alignment						Budget Aligned			Delivery date at risk	Budget Aligned	
Risk Assessment						Risk Aligned			Delivery date at risk	Risk Aligned	
Schedule						Schedule Aligned			Delivery date at risk	Schedule Aligned	



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 2020-21	\$5,500,000	\$0	\$5,500,000	\$5,445,019	99.0%	\$490,374	8.9%	N/A	Design Bid Build: GH Phipps



University Fund Sources: Finance Committee (May 2020)					Current Campus Fund Sources				
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Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$0	\$2,750,000	\$2,750,000	\$0		\$0	\$0	\$500,000	\$0	Gifts from the Lane, Anschutz, & El Pomar Foundations with matching grant funds from the Economic Development Administration

**Comments:**  
 UCCS opened bids for the project and received approval from the EDA to award construction to GH Phipps. The cost of construction came in just below the amount anticipated, which eliminates the budget risk reported in the first quarter. The additional time it has taken UCCS to move through the EDA's bidding and approvals process has delayed the project an additional two months, which extends the completion date to the end of March 2022. Extending the project delivery date has removed the schedule risk shown in the first quarter.



# UCCS - Engineering Building Addition

Capital Construction Project Status DETAIL - Accounting through August 4, 2021

Engineering Building Addition	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	2nd Qtr. 2021	3rd Qtr. 2021
Project Phase									Regent-CDC Approvals	Design	
Budget Alignment									Budget Aligned		
Risk Assessment									Risk Aligned		
Schedule									Schedule Aligned		

## Board of Regent Budget Approval

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2020-21	\$16,700,000	\$0	\$16,700,000	\$6,103	0.0%	\$6,103	0.0%		CM/GC: GH Phipps

## University Fund Sources: Finance Committee (August 2020)

University Fund Sources: Finance Committee (August 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	\$8,000,000	\$3,500,000	\$5,200,000	Cash Reserves	\$0	\$8,000,000	\$3,500,000	\$0	UCCS Cash Reserves

**Comments:**  
 UCCS will award a design contract to Oz Architecture and a separate CM/GC contract to GH Phipps before the end of August. An early release bid package for relocating existing utilities and extending new utilities to the project site will be published near the end of 2021 or the first part of 2022. The project will be finished on or before June 2023.

# 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.