

**University of Colorado Capital Construction Project Status SUMMARY - MAY 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Hold		Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Close-out	Project Completed or Withdrawn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	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	2nd Qtr. 2021		
Boulder	2	19th Street Bridge Capital Renewal	Active	Design			Bidding		Construction							
	3	Ramaley Biology Addition	Active	Construction								Close-out				
	4	Imig Building South Addition	Active	Design/Biding/Construction	Biding/Construction		Construction and Close-out									
	5	Business and Engineering School Expansion	Active	Design		Bidding/Construction	Construction					Close-out				
	6	Engineering Center North Wing and North Tower Renovation	Active						Design			Bidding	Construction			
	7	1135 Broadway Renovation - Renee Crown Wellness Institute	Active						Design		Bidding	Construction				
		Capital Renewal (Hellems)	State List	Awaiting State Funding												
		Capital Renewal (Guggenheim)	State List	Awaiting State Funding												
Denver/Anschutz	8	Denver - City Heights (formerly First Year Student Housing)	Active	Program Plan/Regent-CDC Approvals	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												
	9	AMC - Anschutz Health Sciences Building	Active	Design	Construction											
	10	AMC - Anschutz Health Sciences Building Basement Shell Space Build-Out	Active			Received Approvals	Design			Construction						
	11	AMC - Research Tower 2 Basement Shell Space Build-Out	Active			Received Approvals	Design			Construction						
	12	AMC - Central Utility Plant (CUP) Expansion	Active	Design			Construction									
UCCS	13	Ent Center for the Arts (VaPA)	Active	Close-out	Bidding		Construction			Close-out						
	14	William J. Hybl Sports Med. & Perf. Center	Active	Site Work	Construction							Close-out				
	15	North Nevada Infrastructure	Active	Phase 3 Construction									Phase 3 Close-out			
	16	Cybersecurity & Space Ecosystems Expansion	Active								Regent-CDC Approval	Design / Delivery Date at Risk				

**CU Boulder - 19th Street Trail and Bridge Capital Renewal**  
**Capital Construction Project Status DETAIL - Accounting through March 31, 2021**

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



Board of Regent Budget Approval (September 2017)				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$5,998,000	\$0	\$5,998,000	\$6,047,335	101%	\$5,391,796	90%	N/A	Design/Bid/Build



University Fund Sources: Finance Committee (August 2017)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$1,199,600	\$0	\$4,798,400	\$0	\$0	\$4,773,400	\$0	\$618,396	\$0	

**Comments:**  
 Project construction began January 2020 with a target completion of late 2020. Bridge is open for public use. Project remains open while steamline scope of work is taking place. Anticipate summer 2021 for steamline work completion. 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. Bridge work is complete and open for use. Landscaping and steamline work will be completed in spring 2021.

# CU Boulder - Ramaley Biology Addition

## Capital Construction Project Status DETAIL - Accounting through March 31, 2021

Ramaley Biology Addition	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	2nd Qtr. 2021
Project Phase	Construction							Close-out			
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
Schedule	On Schedule										

### Board of Regent Budget Approval (February 2018)

Board of Regent Budget Approval (February 2018)				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$21,800,544	\$0	\$21,800,544	\$20,919,120	96%	\$21,832,362	100%	\$17,900,000	CMGC: Fransen Pittman

### University Fund Sources: Finance Committee (January 2018)

University Fund Sources: Finance Committee (January 2018)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$21,800,544	\$0	\$0	\$0	\$0	\$21,832,362	\$0	\$0	\$0	

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

# CU Boulder - Imig Building South Addition

## Capital Construction Project Status DETAIL - Accounting through March 31, 2021

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

Board of Regent Budget Approval (June 2018)				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$57,000,000	\$0	\$57,000,000	\$55,255,089	97%	\$56,653,418	99%	\$44,492,716	CMGC: Adolfsen & Peterson Construction

University Fund Sources: Finance Committee (May 2018)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$9,800,000	\$0	\$1,600,000	\$45,600,000	Campus funds including auxiliary or other cash	\$7,032,101	\$0	\$1,600,000	\$48,021,317	

**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 - Business and Engineering School Expansion**  
**Capital Construction Project Status DETAIL - Accounting through March 31, 2021**

<b>Business School and Engineering School Expansion</b>	<b>4th Qtr. 2018</b>	<b>1st Qtr. 2019</b>	<b>2nd Qtr. 2019</b>	<b>3rd Qtr. 2019</b>	<b>4th Qtr. 2019</b>	<b>1st Qtr. 2020</b>	<b>2nd Qtr. 2020</b>	<b>3rd Qtr. 2020</b>	<b>4th Qtr. 2020</b>	<b>1st Qtr. 2021</b>	<b>2nd Qtr. 2021</b>
<b>Project Phase</b>	Design		Bidding/ Construction	Construction					Close-out		
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Risk Aligned										
<b>Schedule</b>	On Schedule										

**Board of Regent Budget Approval (Nov 2018)**

<b>Board of Regent Budget Approval (Nov 2018)</b>				<b>Quarterly Budget Status</b>					
<b>Fiscal Year</b>	<b>Total Funds</b>	<b>State Funds</b>	<b>University Funds</b>	<b>Dollars Contracted</b>	<b>Percent Contracted</b>	<b>Expenditures to Date (\$)</b>	<b>Percent of Total Budget Spent</b>	<b>Guaranteed Maximum Price</b>	<b>Construction Agreement Type</b>
FY 2018-2019	\$45,000,000	\$0	\$45,000,000	\$42,911,158	95%	\$44,849,074	100%	\$36,140,941	CMGC with GMP Haselden Construction

**University Fund Sources: Finance Committee (October 2018)**

<b>University Fund Sources: Finance Committee (October 2018)</b>					<b>Current Campus Fund Sources</b>				
<b>Campus Funds</b>	<b>Initiatives</b>	<b>Gifts/Grants</b>	<b>Debt</b>	<b>Debt Repayment Source</b>	<b>Campus Funds</b>	<b>Initiatives</b>	<b>Gifts/Grants (Realized)</b>	<b>Debt (funds borrowed to date)</b>	<b>Debt Repayment Source</b>
~\$10 million	\$0	~\$35 million	\$0	\$0	\$10,398,257	\$0	\$34,450,817	\$0	

**Comments:**  
Phase 1 and Phase 2 were completed in December 2020. Remaining work includes final landscaping to be completed spring 2021. As indicated in the last quarterly report, project will exceed approved spending authority but will not exceed the allowable overage of up to \$1M with notification to the President's office. Additional scope associated with the overage and not originally programmed for this project was requested by the College of Engineering and Applied Science for the renovation of approximately 5,000 square feet of the adjacent Computer Sciences wing.

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

Capital Construction Project Status DETAIL - Accounting through March 31, 2021

Engineering Center North Wing and North Tower Renovation	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	2nd 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)

## 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	\$22,400,549	70%	\$2,625,565	8%	N/A	Design/Bid/Build

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

## Current Campus Fund Sources

Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$26,998,012	\$0	\$5,000,000	\$0	\$0	\$2,625,565	\$0	\$1,862,785	\$0	

### Comments:

Project is currently under construction with target completion of summer 2022. Current activities include abatement and internal demolition with sitework activities planned over summer 2021. Project is on schedule and on budget.

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

## Capital Construction Project Status DETAIL - Accounting through March 31, 2021

1135 Broadway Renovation	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	2nd 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)

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	\$4,522,731	75%	\$1,533,057	26%	NA	Design/Bid/Build Krische Construction

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

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	\$1,533,057	\$6,000,000	\$0	\$0	

**Comments:**  
 Project is under construction with a target completion of fall 2021. Abatement, internal demolition, and structural modifications are complete. Current work includes internal wall framing and MEP rough-in. Project is on budget and on schedule.

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

Capital Construction Project Status DETAIL - Accounting through March 31, 2021

City Heights	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	2nd Qtr. 2021
<b>Project Phase</b>	Program Plan/Regent-CDC Approvals	Design			Design/Construction	Construction					
<b>Budget Alignment</b>	Cost Aligned				Adjust Budget and Scope	Cost Aligned					
<b>Risk Assessment</b>	Risk Aligned										
<b>Schedule</b>	On Schedule										



<b>Board of Regent Budget Approval</b>				<b>Quarterly Budget Status</b>						
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Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2019-2020	\$78,505,064	\$0	\$78,505,064	\$73,287,461	93%	\$49,749,062	63%	\$70,060,461	Design/Build: JE Dunn Construction (Stantec)



<b>University Fund Sources: Finance Committee (October 2019)</b>					<b>Current Campus Fund Sources</b>				
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Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$5,636,503	\$0	\$0	\$72,868,561	\$0	\$5,636,503	\$0	\$0	\$72,868,561	Revenues from room and facility rents

**Comments:**



**CU Anschutz - Anschutz Health Sciences Building**  
**Capital Construction Project Status DETAIL - Accounting through March 31, 2021**

<b>Colorado Center for Personalized Medicine</b>	<b>4th Qtr. 2018</b>	<b>1st Qtr. 2019</b>	<b>2nd Qtr. 2019</b>	<b>3rd Qtr. 2019</b>	<b>4th Qtr. 2019</b>	<b>1st Qtr. 2020</b>	<b>2nd Qtr. 2020</b>	<b>3rd Qtr. 2020</b>	<b>4th Qtr. 2020</b>	<b>1st Qtr. 2021</b>	<b>2nd Qtr. 2021</b>
<b>Project Phase</b>	Design	Construction									
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Seeking State Funding									Fully Funded	
<b>Schedule</b>	On Schedule										

**Board of Regent Budget Approval**

<b>Board of Regent Budget Approval</b>				<b>Quarterly Budget Status</b>					
<b>Fiscal Year</b>	<b>Total Funds</b>	<b>State Funds</b>	<b>University Funds</b>	<b>Dollars Contracted</b>	<b>Percent Contracted</b>	<b>Expenditures to Date (\$)</b>	<b>Percent of Total Budget Spent</b>	<b>Guaranteed Maximum Price</b>	<b>Construction Agreement Type</b>
FY 2017-2018	\$242,041,741	\$54,053,133	\$187,988,608	\$227,207,207	94%	\$170,996,550	71%	\$184,404,705	CMGC: AMD/ZGF (Design) + JE Dunn Construction

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

<b>University Fund Sources: Capital Construction Sub-committee (May 2017)</b>					<b>Current Campus Fund Sources</b>				
<b>Campus Reserve Funds</b>	<b>State Funds</b>	<b>Gifts/Grants</b>	<b>Debt</b>	<b>Repayment Source</b>	<b>Campus Reserve Funds</b>	<b>State Funds</b>	<b>Gifts/Grants (Realized)</b>	<b>Debt (funds borrowed to date)</b>	<b>Debt Repayment Source</b>
\$32,270,515	\$54,053,133	\$37,000,000	\$118,718,093	Indirect cost recovery	\$32,270,515	\$54,053,133	\$20,000,000	\$64,672,902	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 March 31, 2021

Anschutz Health Science Basement Shell Space Build-Out	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	2nd 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	\$23,388,223	84%	16,492,726	59%	18,319,453	CMGC: AMD/ZGF (Design) JE Dunn Construction

## University Fund Sources: Capital Construction Sub-committee (May 2019)

University Fund Sources: Capital Construction Sub-committee (May 2019)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$0	\$0	\$0	\$27,906,228	Indirect cost recovery	\$1,786,039	\$0	\$0	\$14,706,687	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 March 31, 2021

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

## Board of Regent Budget Approval

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2019-2020	\$11,942,915	\$0	\$11,942,915	\$9,451,685	79%	\$7,723,492	65%	\$6,897,001	CMGC: AMD/ZGF (Design) JE Dunn Construction

## University Fund Sources: Capital Construction Sub-committee (May 2019)

University Fund Sources: Capital Construction Sub-committee (May 2019)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$827,400	\$0	\$0	\$11,115,515	Indirect cost recovery	\$1,761,471	\$0	\$0	\$5,962,021	Indirect cost recovery

**Comments:**

**CU Anschutz - Central Utility Plant (CUP Capacity Expansion)**  
**Capital Construction Project Status DETAIL - Accounting through March 31, 2021**

<b>CUP Expansion</b>	<b>4th Qtr. 2018</b>	<b>1st Qtr. 2019</b>	<b>2nd Qtr. 2019</b>	<b>3rd Qtr. 2019</b>	<b>4th Qtr. 2019</b>	<b>1st Qtr. 2020</b>	<b>2nd Qtr. 2020</b>	<b>3rd Qtr. 2020</b>	<b>4th Qtr. 2020</b>	<b>1st Qtr. 2021</b>	<b>2nd Qtr. 2021</b>
<b>Project Phase</b>	Design			Construction							
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Risk Aligned										
<b>Schedule</b>	On Schedule										

**Board of Regent Budget Approval**

<b>Board of Regent Budget Approval</b>				<b>Quarterly Budget Status</b>					
<b>Fiscal Year</b>	<b>Total Funds</b>	<b>State Funds</b>	<b>University Funds</b>	<b>Dollars Contracted</b>	<b>Percent Contracted</b>	<b>Expenditures to Date (\$)</b>	<b>Percent of Total Budget Spent</b>	<b>Guaranteed Maximum Price</b>	<b>Construction Agreement Type</b>
FY2018-19	\$33,398,938	\$0	\$33,398,938	\$30,602,621	92%	\$28,588,648	86%	\$25,491,583	CMGC: Cannon Architects/ Howell Construction

**University Fund Sources: Finance Committee (August 2018)**

<b>University Fund Sources: Finance Committee (August 2018)</b>					<b>Current Campus Fund Sources</b>				
<b>Campus Reserve Funds</b>	<b>President Initiative Funds</b>	<b>Gifts/Grants</b>	<b>Debt</b>	<b>Repayment Source</b>	<b>Campus Reserve Funds</b>	<b>President Initiative Funds</b>	<b>Gifts/Grants (Realized)</b>	<b>Debt (funds borrowed to date)</b>	<b>Repayment Source</b>
\$0	\$0	\$0	\$33,398,938	CUP Service Revenue	\$0	\$0	\$0	\$33,398,938	CUP Service Revenue

**Comments:**  
 Debt to be covered through utility charges to the CUP's customers, including the CU Anschutz Medical Campus, University of Colorado Hospital, and Children's Hospital Colorado.

# UCCS - Ent Center for the Arts

## Capital Construction Project Status DETAIL - Accounting through April 29, 2021

Ent Center for the Arts	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	2nd Qtr. 2021
<b>Project Phase</b>	Close-out	Bidding		Construction			Close-out				
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Risk Aligned										
<b>Schedule</b>	On Schedule										

### Board of Regent Budget Approval

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-2016	\$60,268,471	\$27,575,032	\$32,693,439	\$60,246,170	100.0%	\$60,245,746	100%	\$50,782,891	CM/GC: JE Dunn Construction

### University Fund Sources: Regular Board Meeting (February 13-14, 2019)

University Fund Sources: Regular Board Meeting (February 13-14, 2019)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$0	\$10,000,000	\$7,427,994	\$15,265,445	Auxiliary Fees	\$3,955,956	\$14,000,000	\$11,787,483	\$2,950,000	Auxiliary Fees

**Comments:**  
 UCCS continues work to close out project and submit final documentation to the state. Exhibit L-1 for the set shop was submitted on 10-26-17. Exhibit L-2 for the entire project will be submitted on or before 6/2021. This project will not be reported on future quarterly reports.

# UCCS - William J. Hybl Sports Medicine and Performance Center

Capital Construction Project Status DETAIL - Accounting through April 29, 2021

WJ Hybl Sports Medicine and Performance Ctr	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	2nd Qtr. 2021
<b>Project Phase</b>	Site Work	Construction							Close-out		
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Risk Aligned										
<b>Schedule</b>	On Schedule										

## Board of Regent Budget Approval

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	\$59,178,003	96%	\$58,748,310	96%	\$50,960,462	Design/Build Lump Sum

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

University Fund Sources: Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$0	\$2,815,086	\$7,975,000	\$53,450,000	See "Debt Repayment Source"	\$0	\$1,287,686	\$6,962,314	\$53,175,000	15% from City of Champions (\$16.8M gift) 28% from 20-yr agmt with Centura Health 9% through agreement with Ent (Gift) 30% by existing debt issued to UCCS 2% gifts, 2% campus cash, 15% gen fund

**Comments:**  
UCCS continues work to close the project out and submit final documentation to the state. Exhibit L-1 for the set shop was submitted on 4-17-21. Exhibit L-2 for the entire project will be submitted on or before 6/2021. This project will not be reported on future quarterly reports.

# UCCS - North Nevada Infrastructure

## Capital Construction Project Status DETAIL - Accounting through April 29, 2021

North Nevada Infrastructure	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	2nd Qtr. 2021
<b>Project Phase</b>	Phase 3 Construction								Phase 3 Close-out		
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Risk Aligned										
<b>Schedule</b>	On Schedule										

### Board of Regent Budget Approval

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	\$16,924,250	84.6%	\$16,285,635	81.4%	N/A	Design Build: Bryan Construction

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

University Fund Sources: Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	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:** Bids to complete new detached sidewalk along the east and west side of Clyde Way, adjacent to the Hybl Building, are due on April 30. Work will begin in May and will be completed on or before August 1. Exhibits L-1 and L-2 will be submitted in the September/October time frame after the final phase of construction is complete.

# UCCS - Cybersecurity & Space Ecosystems Expansion Project

Capital Construction Project Status DETAIL - Accounting through April 29, 2021

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

## Board of Regent Budget Approval

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-2016	\$5,500,000	\$0	\$5,500,000	\$613,090	11.1%	\$470,856	8.6%	N/A	Design Bid Build: Smith Group

## University Fund Sources: Capital Construction Sub-committee (May 2020)

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

**Comments:** UCCS submitted final construction documents and project specifications to the U.S. Economic Development Administration (EDA) per the approved project schedule but has not yet received approval to bid the project. The original schedule anticipated the bid process starting on April 19, 2021. UCCS remains confident the project can still be delivered prior to the start of the spring semester 2022 if the EDA provides final approval in the next two weeks.



# 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.