

## University of Colorado Capital Construction Project Status SUMMARY - OCTOBER 2020 (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Hold			Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Close-out	Project Completed or Withdrawn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	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	
<b>Boulder</b>	2	19th Street Bridge Capital Renewal	Active	Design			Bidding			Construction					
	3	Ramaley Biology Addition	Active	Design	Construction						Close-out				
	4	Imig Building South Addition	Active	Design	Design/Biding/Construction			Construction							
	5	Business and Engineering School Expansion	Active		Design		Bidding/ Construction	Construction							
	6	Engineering Center North Wing and North Tower Renovation	Active								Design				
	7	1135 Broadway Renovation - Renee Crown Wellness Institute	Active								Design		Bidding		
		Capital Renewal (Hellems)	State List	Awaiting State Funding											
		Capital Renewal (Guggenheim)	State List	Awaiting State Funding											
<b>Denver/Anschutz</b>	8	Denver - City Heights (formerly First Year Student Housing)	Active				Received Approvals	Adjusting Budget & Scope	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		Design/Construction		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	Program Plan Approved	Design			Construction							
13	AMC - Fitzsimons Building Central Services Renovation	Active									Regent Approval	On hold			
<b>UCCS</b>	14	Ent Center for the Arts (VaPA)	Active	In Close-Out		Bidding		Construction			Construction/ Close-Out				
	15	William J. Hybl Sports Med. & Perf. Center	Active	Design	Site Work	Construction									
	16	North Nevada Infrastructure	Active	Phase 2 Construction	Phase 3 Construction										

**CU Boulder - 19th Street Trail and Bridge Capital Renewal**  
**Capital Construction Project Status DETAIL - Accounting through September 30, 2020**

19th Street Trail and Bridge Capital Renewal	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
<b>Project Phase</b>	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	\$5,712,231	95%	\$3,978,949	66%	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	\$3,360,552	\$0	\$618,396	\$0	

**Comments:**  
 Project construction began January 2020 with a target completion of late 2020. 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 steam line 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 - Ramaley Biology Addition

## Capital Construction Project Status DETAIL - Accounting through September 30, 2020

Ramaley Biology Addition	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Design	Construction							Close-out		
Budget Alignment	Review	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	\$20,806,586	95%	\$21,416,111	98%	\$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	\$21,416,111	\$0	\$0	\$0	

**Comments:**  
 Move-in was completed in September 2020. Project schedule, commissioning, close-out and move-in were all impacted by several months due to COVID-19. As indicated in the last quarterly report, we are finalizing the unanticipated costs that will exceed spending authority due to schedule delay during project commissioning and close-out.

# CU Boulder - Imig Building South Addition

Capital Construction Project Status DETAIL - Accounting through September 30, 2020

Imig Building South Addition	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	
Project Phase	Design	Design/ Bidding/ Construction	Bidding/Construction		Construction							
Budget Alignment	Budget Aligned											
Risk Assessment	Risk Aligned											
Schedule	On Schedule											

## Board of Regent Budget Approval (June 2018)

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	\$55,031,068	97%	\$53,942,070	95%	\$44,492,716	CMGC: Adolfsen & Peterson Construction

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

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	\$7,800,000	\$0	\$0	\$18,222,410	
								Internal Funding Covered by Future Debt	
								\$27,919,660	

**Comments:**  
 Current activities include completion of two interior spaces impacted by COVID-19, exterior sitework, and final close-out. Project schedule has been adjusted to accommodate COVID-19 delays for finishing two interior spaces late fall. Project is on budget.

**CU Boulder - Business and Engineering School Expansion**  
**Capital Construction Project Status DETAIL - Accounting through September 30, 2020**

<b>Business School and Engineering School Expansion</b>	<b>3rd Qtr. 2018</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. 20221</b>
<b>Project Phase</b>		Design		Bidding/ Construction	Construction						
<b>Budget Alignment</b>		Budget in Process									
<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	\$42,603,327	95%	\$39,419,408	88%	\$36,140,941	CMGC with GMP Haselden Construction

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

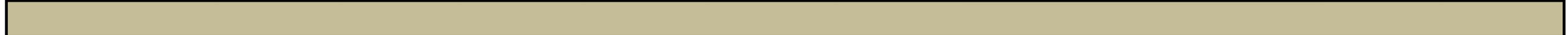
<b>University Fund Sources: Finance Committee (October 2018)</b>					<b>Current Campus Fund Sources</b>				
<b>Campus Funds</b>	<b>Initiatives</b>	<b>Gifts/Grants</b>	<b>Debt</b>	<b>Debt Repayment Source</b>	<b>Campus Funds</b>	<b>Initiatives</b>	<b>Gifts/Grants (Realized)</b>	<b>Debt (funds borrowed to date)</b>	<b>Debt Repayment Source</b>
~\$10 million	\$0	~\$35 million	\$0	\$0	\$39,419,408	\$0	\$0	\$0	

**Comments:** Phase 1 of the project was completed August 1 and provided three 90-seat classrooms (non-COVID-19 capacity), renovated business library and the innovation and entrepreneurship hub in Koelbel. Ongoing construction activities for phase 2 include completion of metal panels, finishes, commissioning and sitework and landscaping. Project is on schedule for December 2020 completion. As indicated in the last quarterly report, project may 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 September 30, 2020

Engineering Center North Wing and North Tower Renovation	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase							Design				
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	\$2,275,961	7%	\$2,452,000	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	\$2,452,000	\$0	\$0	\$0	

**Comments:**  
 Project is currently in the construction document phase and has been priced by a third-party estimator. Project is scheduled to go to CDC for legislative approval on October 21, 2020. Construction is estimated to start spring 2021 with a target completion of summer 2022. 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 September 30, 2020

1135 Broadway Renovation	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase							Design		Bidding		
Budget Alignment							Cost Estimating		Bidding		
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	\$1,048,542	17%	\$684,116	11%	NA	Design/Bid/Build Krische Construction



University Fund Sources: Finance Committee (Jan 2020)					Current Campus Fund Sources				
Campus Funds	CUF Unrestricted Net Assets	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$0	\$6,000,000	\$0	\$0	\$0	\$684,116	\$0	\$0	\$0	

**Comments:**  
Contractor bids were received in September 2020 and were on budget. Project to start October 2020 with a target completion of fall 2021. 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 September 30, 2020

City Heights	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase		Program Plan/Regent-CDC Approvals	Design			Design/Construction	Construction				
Budget Alignment		Cost Aligned				Adjust Budget and Scope	Cost 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	\$78,505,064	\$0	\$78,505,064	\$72,536,960	92.4%	\$28,607,106	36%	\$69,794,500	Design/Build: JE Dunn Construction (Stantec)

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

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:

**CU Anschutz - Anschutz Health Sciences Building**  
**Capital Construction Project Status DETAIL - Accounting through September 30, 2020**

<b>Colorado Center for Personalized Medicine</b>	<b>3rd Qtr. 2018</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>Project Phase</b>	Design		Construction								
<b>Budget Alignment</b>	Budget Aligned										
<b>Risk Assessment</b>	Seeking State Funding							Have COP funding			
<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	\$210,021,522	87%	\$115,723,131	48%	\$180,352,885	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	\$32,270,890	\$32,193,892	\$20,000,000	\$31,258,349	Indirect cost recovery

**Comments:**  
 Funding from the state-issued certificates of participation is anticipated for November 2020 (\$21,859,241).

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

Capital Construction Project Status DETAIL - Accounting through September 30, 2020

Anschutz Health Science Basement Shell Space Build-Out	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
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	\$23,277,603	83.4%	5,406,132	19%	18,534,405	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	\$1,431,264	\$0	\$0	\$3,974,868	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 September 30, 2020

Research Tower 2 - Basement Shell Space Build-Out	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
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	\$9,247,456	77.4%	\$2,816,161	24%	\$7,030,748	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	\$1,562,186	\$0	\$0	\$1,253,975	Indirect cost recovery

**Comments:**

**CU Anschutz - Central Utility Plant (CUP Capacity Expansion)**  
**Capital Construction Project Status DETAIL - Accounting through September 30, 2020**

CUP Expansion	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Program Plan Approved	Design			Construction						
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
Schedule	On Schedule										



Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY2018-19	\$33,398,938	\$0	\$33,398,938	\$30,287,776	91%	\$22,889,127	69%	\$24,221,263	CMGC: Cannon Architects/ Howell Construction



University Fund Sources: Finance Committee (August 2018)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$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.

# Fitzsimons Building Central Services Renovation

Capital Construction Project Status DETAIL - Accounting through September 30, 2020

Fitz Bldg Central Services Renovation	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase								Program Plan and Regent Approval	On hold		
Budget Alignment									On hold		
Risk Assessment									On hold		
Schedule									On hold		

**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	
FY2019-20	\$9,979,505	\$0	\$9,979,505	\$0	0%	\$0	0%	\$0	DBB: TBD	Architect: TBD

**University Fund Sources: Finance Committee (May 2020)**

University Fund Sources: Finance Committee (May 2020)					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
\$9,979,505	\$0	\$0	\$0	CU Anschutz cash reserves	\$0	\$0	\$0	\$0	

**Comments:**  
Approved by the Regents in June 2020.

# UCCS - Ent Center for the Arts

## Capital Construction Project Status DETAIL - Accounting through September 24, 2020

Ent Center for the Arts	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Close-Out		Bidding		Construction			Close-Out			
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
Schedule	On Schedule										

Board of Regent Budget Approval				Quarterly Budget Status					
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Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-2016	\$60,268,471	\$27,575,032	\$32,693,439	\$60,268,504	100.0%	\$60,095,134	100%	\$50,567,238	CM/GC: JE Dunn Construction

University Fund Sources: Regular Board Meeting (February 13-14, 2019)					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	\$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:**  
 Final completion for the set shop was achieved on May 25. UCCS plans to submit final close out documents to the Office of the State Architect in October.

**UCCS - William J. Hybl Sports Medicine and Performance Center**  
**Capital Construction Project Status DETAIL - Accounting through September 24, 2020**

<b>WJ Hybl Sports Medicine and Performance Ctr</b>	<b>3rd Qtr. 2018</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>Project Phase</b>	Start Up/ Schem.Design	Site Work	Construction									
<b>Budget Alignment</b>	Budget Aligned											
<b>Risk Assessment</b>	Risk Aligned											
<b>Schedule</b>	On Schedule											

<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 2016-2017	\$61,425,000	\$0	\$61,425,000	\$57,717,248	94%	\$56,322,698	92%	\$48,986,000	Design/Build Lump Sum

<b>University Fund Sources: Capital Construction Sub-committee (May 2017)</b>					<b>Current Campus Fund Sources</b>				
<b>Campus Reserve Funds</b>	<b>Initiatives</b>	<b>Gifts/Grants</b>	<b>Debt</b>	<b>Repayment Source</b>	<b>Campus Reserve Funds</b>	<b>Initiatives</b>	<b>Gifts/Grants (Realized)</b>	<b>Debt (funds borrowed to date)</b>	<b>Debt Repayment Source</b>
\$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:**  
The grand opening celebration was held on August 24, 2020. UCCS will work to close the project out over the next three to four months.

## UCCS - North Nevada Infrastructure

Capital Construction Project Status DETAIL - Accounting through September 24, 2020

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

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-2016	\$20,000,000	\$0	\$20,000,000	\$16,412,765	82.1%	\$16,128,479	80.6%	N/A	Design Build: Bryan Construction

University Fund Sources: Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$13,000,000	\$4,000,000	\$3,000,000	\$0	0	\$13,000,000	\$900,000	\$1,721,171	\$3,105,000	Parking and Housing Revenue

**Comments:**  
 The only work remaining to be completed on the North Nevada Avenue improvements project includes the installation of new attached sidewalks along Clyde Way east of Hybl, west of ROTC. This work is scheduled for completion by the end of October. UCCS will work to close the NNI project out over the next three to four months.

# 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.