



QUARTERLY STATUS

| | |
|---|---|
| Overview: | Horizontal: |
| - HSSE: 1 recordable incident this quarter | - Continued land acquisition and relocation |
| - NWC Program schedule - SPI 1.00 * | - Design in-progress: bridges and riverfront open space |
| - NWC Program budget - CPI 1.00 * | - Procurement in-progress: riverfront open space |
| | - Construction in-progress: pad-ready sites, NW Drive and Bettie Cram Dr, utilities |
| Program-Wide: | - Rail: completed testing and activated new DRIR rail |
| - Continued horizontal / vertical procurements | |
| - Continued regulatory planning and permitting | Vertical: |
| - Public Art process continued | - Demolition: Completed DRIR maintenance facility |
| - Planned for Measure 2C third issuance | - SYEC/Stockyards: Finishes work in SYEC continued; Stockyards commenced |
| | - Equestrian Center: in design development; construction start TBD * |
| * Continuing to assess potential COVID-19 impacts to program and schedule | - Livestock Center: in design development; construction start TBD * |



MAJOR CONTRACTS AND PROCUREMENT STATUS

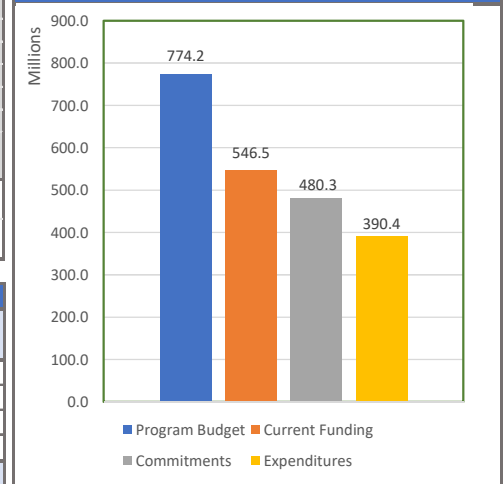
| | Vendor | Description | Contracted Date | Amount |
|------------------|---------------------------------------|---|--|------------------|
| Contracted | Wilson & Co | Brighton Blvd Design | Dec 2016 | \$ 1,050,044 |
| | Moore Iacofano Goltsman (MIG) | Campus Placemaking | Jun 2017 | \$ 5,000,000 * |
| | Saunders Construction LLC | Demolition and Abatement | Sep 2017 | \$ 18,000,000 * |
| | Kiewit Infrastructure Co | Brighton Blvd Construction | Dec 2017 | \$ 12,604,322 |
| | Merrick & Company | Horizontal Design | Apr 2018 | \$ 25,000,000 * |
| | Wilson & Co | DRIR Rail Consolidation | Apr 2018 | \$ 2,190,687 |
| | Hensel Phelps Construction | Horizontal Integrated Construction (HIC) | Jun 2018 | \$ 275,000,000 * |
| | Short, Elliot and Hendrickson (S.E.H) | Maint. & Ops Facility - Design | Sep 2018 | \$ 776,758 |
| | HKS, Inc. | Stockyards Event Cntr / Stockyards - Design | Nov 2018 | \$ 2,651,014 |
| | G.H. Phipps | Maint. & Ops Facility - Precon | Dec 2018 | \$ 15,000 |
| | Adolfson & Peterson | Stockyard Event Cntr / Stockyards - Precon | Mar 2019 | \$ 37,500 |
| | Populous | Equestrian Center / Parking Garage - Design | May 2019 | \$ 10,831,281 |
| | G.H Phipps | Maint. & Ops Facility- CM/GC | Dec 2019 | \$ 5,335,422 |
| | Adolfson & Peterson | Stockyard Event Cntr / Stockyards - CM/GC | Dec 2019 | \$ 8,529,490 |
| | Whiting - Turner | Equestrian Center / Parking Garage - Precon | Dec 2019 | \$ 487,660 |
| | Populous | Livestock Center - Design | Feb 2020 | \$ 7,972,311 |
| | Whiting - Turner | Livestock Center - Precon | Oct 2020 | \$ 682,000 |
| | Projected | Whiting - Turner | Equestrian Center / Parking Garage - CM/GC | TBD ** |
| Whiting - Turner | | Livestock Center - CM/GC | TBD ** | TBD |

* Capacity ** Continuing to assess potential COVID-19 impacts to program and schedule

KEY PERFORMANCE INDICATORS

| Description | |
|--|--------|
| Health , Safety, Security, and Environment | Yellow |
| Cost | Green |
| Schedule | Green |
| Design | Green |
| Community | Green |
| ReNEWW | Grey |
| Concurrent Operations | Grey |

FINANCIAL SUMMARY



BUDGET, COMMITMENTS AND COST

PROGRESS/PERFORMANCE

| Portfolio | Program To Date | | | Percent Complete | SPI |
|-----------------------------|--------------------|--------------------|--------------------|------------------|-------------|
| | Budget | Commitment | Cost | | |
| Planning and Design Studies | 4,793,446 | 4,834,397 | 4,834,397 | 100.0% | 1.00 |
| Horizontal | 398,638,540 | 360,400,815 | 305,988,871 | 80.2% | 1.00 |
| Vertical | 306,800,165 | 73,977,383 | 43,618,402 | 16.3% | 1.00 |
| Program Wide | 64,007,355 | 41,118,791 | 35,933,859 | 61.5% | 1.00 |
| Total Program | 774,239,506 | 480,331,387 | 390,375,528 | 53.4% | 1.00 |

Commitment = Contracted obligations and expenditures

KEY SCHEDULE MILESTONES

| Activity/ Milestone | Completion Date * |
|---|-------------------|
| Program Substantial Completion | TBD |
| DRIR Rail Consolidation Complete | 03/01/21 |
| SYEC Substantial Completion | 05/06/21 |
| Stockyards Substantial Completion | 12/31/21 |
| Equestrian Center Substantial Completion | TBD |
| Livestock Center Substantial Completion | TBD |
| Pedestrian Bridge Substantial Completion | TBD |
| 51st Ave Bridge Substantial Completion | 06/17/22 |
| Bettie Cram Drive Bridge Substantial Completion | TBD |
| CSU Animal Health Building Pad Ready | 03/09/20 A |
| CSU Water Resources Center Pad Ready | 09/14/20 A |
| CSU Center Pad Ready | 09/14/20 A |
| WSSA Legacy Building Pad Ready | TBD |

Gray shading = Complete A = Actual Date

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Campus Looking North

