

University of Colorado Capital Construction Project Status SUMMARY - May 2017 (accounting noted by campus)

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Risks	Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Closeout	Project Completed or Withdrawn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

Campus	Page	Project	Project Status	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017		
BOULDER	2	Ketchum Arts and Sciences	Active	Construction							In Closeout				
	3	Systems Biotechnology Academic Wing	Active	Design	Aligning scope with budget			Construction							
	4	Aerospace Engineering Sciences Building	Budget-Year State List	Awaiting \$						Design	Awaiting \$				
	5	Village Center Dining & Community Commons	Active	Design		Bidding	Construction								
	6	CAMP Carlson Gymnasium	Active	Design			Relocation Schedule Change		On Hold (reviewing phasing)		On Hold				
	7	CAMP Engineering Center	Active	Design				Construction							
	8	Campus Utility System	Active	Construction			Commissioning and In Close-Out								
	9	Center for Academic Success (CASE)	Active	Design	Aligning Scope with Budget				Bidding	Construction					
		Capital Renewal (Hellems)	Five-Year State List	Awaiting State Funding											
UCCS	10	Ent Center for the Arts (VaPA)	Active	Design			Construction								
	11	William J. Hybl Sports Med. & Perf. Center	Active										Design		
	12	First Year Experience Student Housing	Active	Construction						In close-out					
	13	North Nevada Infrastructure	Active	Design	Construction				Phase 1 In close-out		Phase 2 Construction				
	14	Recreation Center Expansion and Student Wellness	Active	Construction						In close-out					
	15	Engineering Building Renovation	Budget-Year State List	Awaiting State Funding											
	16	Indoor Practice Field and Baseball Diamond	Active								Start-up		Design		
	17	National Cybersecurity Center (NCC)	Active								Design		Construction		
DENVER ANSCHUTZ	18	Denver - North Classroom Renovation	Active	Awaiting State Funding		Start-up/ schematic design	Schematic design complete	Schematic/ Design Development	Design Development	Construction	Construction				
	19	Denver - Wellness Center	Active	Awaiting State Funding		Budget Aligned	Sch. Design	Design Development/Construction Document		Construction					
	20	Denver - Engineering and Physical Sciences Building	Budget-Year State List	Awaiting State Funding											
	21	AMC- Campus Services Buildings: Renovations	Active				Schematic and Design Development		Construction			Close-out			
	22	Bldg. 500 5th floor West Renovations									Design		Construction		
	23	AMC - Center for Personalized Medicine (formerly Interdisciplinary Bldg.)	Budget-Year State List	Awaiting State Funding			Awaiting State Funding								
		Denver - Pre-Health Instructional Lab Wing	Five-Year State List	Awaiting State Funding											
		Denver - CU Denver Building Renovation	Five-Year State List	Awaiting State Funding											
		AMC - Health Science Library and Education building Renovation	Five-Year State List	Awaiting State Funding											

CU Boulder - Ketchum Renovation

Capital Construction Project Status DETAIL - APRIL 2017 (accounting through March 31, 2017)

Ketchum Renovation	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017
Project Phase	Construction							Closeout	
Budget Alignment	On-Budget								
Risk Assessment	None Identified								
Schedule	On Schedule								
Board of Regent Budget Approval				Aligning scope with budget					
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 2014-15	\$ 22,549,966	\$12,250,438	\$10,299,528	\$21,084,233	94%	\$20,734,398	92%	\$ 17,116,455	CM/GC: Fransen Pittman General Contractors
University Fund Sources Capital Construction Sub-committee (May 2016)					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
\$10,299,528					\$10,299,528				
<p>Construction Comments: The renovation is complete and the building is occupied. Additional requirements for site work will be complete as weather allows. The warranty period is underway. The project team is working on closeout documentation.</p>									

CU Boulder - Systems Biotechnology Academic Wing

Capital Construction Project Status DETAIL - APRIL 2017 (accounting through March 31, 2017)

Systems Biotechnology Academic Wing	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017
Project Phase	Design				Construction				
Budget Alignment		Aligning scope with budget	Scope Aligned				See Comments		On-Budget
Risk Assessment		Poor bidding environment					See Comments		None Identified
Schedule			See comments				See Comments		On Schedule
Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$32,266,168	\$15,000,000	\$17,266,168	\$32,856,032	102%	\$24,683,244	76%	\$29,551,708	CM/GC: Adolfson & Peterson, Inc.
University Fund Sources Capital Construction Sub-committee (May 2016)					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
\$12,022,989	\$5,243,179				\$11,822,989	\$5,443,179			
<p>Construction Comments: Core and shell is complete and the Temporary Certificate of Occupancy (TCO) has been acquired for finished areas. Initial occupancy for finished areas is scheduled for May 2017. Buildout of the second floor has begun, with occupancy anticipated September 2017. Increased spending authority is being requested at the May/June Board of Regents meeting. If approved, this will allow the completion of the ground and first floor shelled areas while contractor is still on site.</p>									

CU Boulder - Aerospace Engineering Sciences Building

Capital Construction Project Status DETAIL - APRIL 2017 (accounting through March 31, 2017)

Aerospace Engineering Sciences building	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	
Project Phase							Design			
Budget Alignment								Funded through Design		
Risk Assessment	Awaiting \$						Awaiting FY18 state funding for construction			
Schedule										
Board of Regent Budget Approval				Aligning scope with budget						
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 2016-17	\$80,400,000	\$23,456,347	\$56,943,653	\$4,835,060	6%	\$2,860,988	4%	TBD	N/A	
University Fund Sources Capital Construction Sub-committee (May 2016)					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	
\$25M - \$45M			\$12M - \$32M	ICR (Research Overhead)	\$25M - \$45M			\$12M - \$32M	ICR (Research Overhead)	
<p>Construction Comments: Design Development document review will be complete mid-April 2017. The project will be ready to bid in August 2017, pending approval of the FY17-18 budget request which has been submitted for the construction phases.</p>										

CU Boulder - Village Center Dining & Community Commons

Capital Construction Project Status DETAIL - APRIL 2017 (accounting through March 31, 2017)

Village Center Dining & Community Commons	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017
Project Phase	Construction								
Budget Alignment	On Budget								
Risk Assessment			Bidding Environment	None Identified					
Schedule	On Schedule								
Board of Regent Budget Approval				Aligning scope with budget					
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 2014-15	\$48,900,000	\$0	\$ 48,900,000	\$47,970,909	98%	\$48,135,670	98%	\$ 46,474,739	Design/Build Team: GE Johnson KSQ Architects
University Fund Sources Capital Construction Sub-committee (May 2016)					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
\$14,100,000			\$ 34,800,000	Housing & Dining Revenues	\$14,100,000			\$ 34,800,000	Housing & Dining Revenues
<p>Construction Comments: The Dining Center has been open and operational as of January 2017. Final landscaping work to be complete in spring of 2017. The Grab-n-Go space will be completed in the summer of 2017.</p>									

CU Boulder - CAMP Carlson Gymnasium Renovation

Capital Construction Project Status DETAIL - APRIL 2017 (accounting through March 31, 2017)

CAMP Carlson Gymnasium Renovation	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017
Project Phase	Design Phase					On Hold			
Budget Alignment						On Hold			
Risk Assessment						On Hold			
Schedule				See comments		On Hold			
Board of Regent Budget Approval					Aligning scope with budget				
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$31,075,000	\$0	\$31,075,000	\$590,458	2%	\$642,141	2%	TBD	N/A
University Fund Sources Capital Construction Sub-committee (May 2016)					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
\$31,075,000					\$31,075,000				
<p>Construction Comments: A plan for relocating the existing research group has been identified and is being developed through early phases of the planning approval process, with Carlson project on hold pending confirmation. Remodel of Carlson building for College of Media, Communication and Information program is in initial feasibility phases of planning approval process.</p>									

CU Boulder - CAMP Engineering Center Renovation

Capital Construction Project Status DETAIL - APRIL 2017 (accounting through March 31, 2017)

CAMP Engineering Center Renovation	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	
Project Phase	Design Phase					Construction				
Budget Alignment							Program Budget Review	On-Budget		
Risk Assessment							See Comments	None Identified		
Schedule							See Comments	On Schedule		
Board of Regent Budget Approval				Aligning scope with budget						
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type	
FY 2015-16	\$24,750,000	\$0	\$24,750,000	\$24,067,903	97%	\$20,128,455	81%	\$ 20,352,575	CM/GC: Haselden Construction	
University Fund Sources Capital Construction Sub-committee (May 2016)					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	
\$24,750,000					\$24,750,000					
Construction Comments: Construction is approximately 80% complete. Occupancy is scheduled for fall of 2017.										

CU Boulder - Campus Utility System

Capital Construction Project Status DETAIL - APRIL 2017 (accounting through March 31, 2017)

Campus Utility System	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017
Project Phase	Construction							Closeout	
Budget Alignment	On Budget								
Risk Assessment						See Comments			
Schedule				See Comments					
Board of Regent Budget Approval				Aligning scope with budget					
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 2012-13	\$91,100,000	\$0	\$91,100,000	\$ 89,378,142	98%	89,479,053	98%	\$ 73,648,077	CM/GC: JE Dunn Construction
University Fund Sources Capital Construction Sub-committee (May 2016)					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
\$29,000,000			\$62,100,000	Utility Revenues	\$29,000,000			\$ 62,100,000	Utility Revenues
Construction Comments: Commissioning of plant equipment and controls continues but was delayed due to the identification of damaged boiler tubes during the commissioning process. Repairs are now complete. Boiler testing/commissioning to commence early April 2017. The project team is continuing work on punchlist and closeout items.									

CU Boulder - CASE - Center for Academic Success and Engagement

Capital Construction Project Status DETAIL - APRIL 2017 (accounting through March 31, 2017)

CASE - Center for Academic Success and Engagement	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	
Project Phase		Design delay from original May 2015 target				Bidding	Construction			
Budget Alignment		Scope review		Aligning scope with budget				Bid Package Two		
Risk Assessment		Poor bidding environment					See Comments			
Schedule		Occupancy rescheduled for November 2017					See Comments			

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$43,000,000	\$0	\$43,000,000	\$37,865,951	88%	\$19,241,206	45%	\$38,287,110	DB/GMP: G. H. Phipps Construction

University Fund Sources Capital Construction Sub-committee (May 2016)					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
\$23,500,000			\$19,500,000	Campus funds, including auxiliary & other cash sources	\$23,500,000			\$19,500,000	Campus funds, including auxiliary & other cash sources

Construction Comments: GMP has been revised through COP's and Bid Packages to \$38,287,110. Construction is progressing with the exterior enclosure and stonework. Two bid packages remain, one for AV equipment and the other for auditorium seating. The autopark opened for public use on March 1st. Additional minor outages of autopark are anticipated during summer to complete paint, stonework at entrance, and entrance flatwork. Substantial completion is expected mid-November 2017. Increased spending authority is being requested at the May/June Board of Regents meeting to complete the shelled spaces.

UCCS - Ent Center for the Arts

Capital Construction Project Status DETAIL - March 2017 (accounting through February 21, 2017)

Fiscal Year	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017
Project Phase	Construction								
Budget Alignment	On Budget								
Risk Assessment	None								
Schedule	On Schedule								

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$59,968,471	\$27,575,032	\$32,393,439	\$56,375,871	94%	\$ 44,528,650	74%	48,656,888	CM/GC - JE Dunn Construction

University Fund Sources Capital Construction Sub-committee (May 2016)					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)	Repayment Source
\$ -	\$ 10,000,000	\$ 7,127,994	\$ 15,265,445	Auxilliary Fees	\$ 1,419,999	\$ 14,000,000	\$ 13,973,440	3,000,000	" see comment (1)"

Comments: (1) Was \$4 million but now \$3 million of this project will be funded with bond proceeds repaid by the University Center Student fee. The Univ Ctr will bring \$1 million cash to the project to reduce the debt amount. The student fee has been in place for over 10 years and is designed to support capital investments. It is anticipated this debt will issue in the spring of 2017. Student Government desired student support space on the North Nevada property and VaPA provides the most economical and efficient opportunity to add the square footage. The spending authority was increased and approved for this addition. Exterior walls are being trimmed out, interior finishes are being installed, some equipment is being started up, exterior hardscape is being installed.

William J. Hybl Sports Medicine and Performance Center
Capital Construction Project Status DETAIL - June 2017

Fiscal Year	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017
Project Phase									Design
Budget Alignment									Waiting Approval
Risk Assessment									None
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 2016-17	\$61,425,000	\$0	\$61,425,000	\$146,367	0%	\$ 144	0%	Not Set	Not Done
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)	Repayment Source
\$ -									See comment
Comments: A 30- year bond will fund the building. Repayment of the bond comes from multiple sources: 1. 15% of the total principal and interest will be paid for with funds from the City for Champions TIFF 2. 27% of the total principal and interest will be paid for with funds from the 20-year agreement with Centura Health Systems. 3. Of the 58% apportioned to UCCS over the 30 years of the bond: 9% paid by Ent Agreement proceeds; 30% paid by existing loans/bonds that will retire during the 30 year period; 2% gift funds; 2% campus cash; 57% general fund (tuition, generated in part from an increase in students in the Exercise Science program).									

UCCS - First Year Experience Student Housing

Capital Construction Project Status DETAIL - March 2017 (accounting through February 21, 2017)

Fiscal Year	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017
Project Phase	Construction						Close out		
Budget Alignment	On Budget								
Risk Assessment	None								
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 2014-15	\$74,750,000	\$0	\$74,750,000	\$72,145,578	97%	\$71,898,709	96%	\$ 68,424,009	Design Build - Kiewit/Page Sutherland Page

University Fund Sources Capital Construction Sub-committee					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)	Repayment Source
\$ -	\$ -	\$ -	\$ 80,435,000	Aux. - student housing fees (1)	\$ -	\$ -	\$ -	\$ 80,435,000	Auxiliary funds-student housing fees (1)

Comments: (1) Funds borrowed exceed construction use as capitalized interest was included in the issuance. 2) The final tower (San Juan) opened on time for fall 2016 students. This project is in closeout with minor punch list and warranty items being addressed.

UCCS - North Nevada Infrastructure - PH 1 & PH 2

Capital Construction Project Status DETAIL - March 2017 (accounting through February 21, 2017)

Fiscal Year	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017
Project Phase	Construction						Close out		
Budget Alignment	On Budget								
Risk Assessment	None								
Schedule	On Schedule								

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$20,000,000	\$0	\$20,000,000	\$10,046,319	50%	\$9,200,844	46%	\$ 9,634,486	CM/GC -Bryan Construction

University Fund Sources Capital Construction Sub-committee (May 2016)					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)	Repayment Source
\$ 13,000,000	\$ 4,000,000	\$ 3,000,000			\$ 6,000,000		10,000,000	\$3,200,000	Parking & see note (1)

Comments: The project is divided into two phases. The first phase (\$10 million) supports the Ent Center for the Arts. The second phase will support development of additional areas of the North Campus. The first phase of this project is in closeout with minor punch list and warranty items being addressed. (1) \$10 M in gifts/contracts is paid over 15 years. Campus may have to issue debt to bridge a portion of the expense incurred prior to realizing the contract funds. The contract funds will then be pledged against the debt.

UCCS - Recreation and Wellness

Capital Construction Project Status DETAIL - March 2017 (accounting through February 21, 2017)

Fiscal Year	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017
Project Phase	Construction						Close out		
Budget Alignment	On Budget								
Risk Assessment	None								
Schedule	On Schedule								

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted (1)	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Fixed Limit of Construction Cost	Construction Agreement Type
FY 2014-15	\$17,553,000	\$0	\$17,553,000	\$16,165,524	92%	\$16,117,957	92%	\$ 13,993,396	CM/GC - Saunders Construction

University Fund Sources Capital Construction Sub-committee (May 2016)					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)	Repayment Source
\$3,773,000			\$ 13,780,000	Student Fees	\$ 2,337,957			\$ 13,780,000	Student Fees

Comments: This project is in closeout with minor punch list and warranty items being addressed.

UCCS - Engineering Renovation

Capital Construction Project Status DETAIL - March 2017 (accounting through February 21, 2017)

Fiscal Year	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017
Project Phase	Awaiting \$								
Budget Alignment									
Risk Assessment									
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 2016-17	\$31,911,847	\$31,911,847	\$0	\$0	0%	\$0	0%	TBD	
University Fund Sources Capital Construction Sub-committee (May 2016)					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)	Repayment Source
\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	N/A
Comments: FY 2018-19 state funding is requested.									

UCCS - Indoor Practice Field and Baseball Diamond

Capital Construction Project Status DETAIL - March 2017 (accounting through February 21, 2017)

Fiscal Year	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017
Project Phase							Start-up	RFQ/P	Design
Budget Alignment							Budget Alignment Needed		Waiting Approval
Risk Assessment							Dependent upon Budget Approval		
Schedule							Dependent upon 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 2016-17	\$13,269,000	\$0	\$ 13,269,000	\$708,554	5%	\$18,355	0%	Not Set	Bryan Constr. CM/GC

University Fund Sources Capital Construction Sub-committee (May 2016)					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)	Repayment Source
\$1,300,000		\$ 6,269,000	\$5,700,000		\$ 708,554		\$ -	\$ -	

Comments: Relocated within the North Nevada Campus. Funding for the Indoor Practice Facility and infrastructure has been identified: \$5.7M debt service; \$4.0M President's Initiative; \$1.3M cash from campus reserves; \$2.27M gifts. Debt issuance to occur Spring 2017. RFQ completed for Architectural & CM/GC services. Funding to cover remaining budget to be provided by additional gifts/grants.

UCCS - National Cybersecurity Center (NCC)

Capital Construction Project Status DETAIL - June 2017

Fiscal Year	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017
Project Phase							Design		Construction
Budget Alignment							On Budget		
Risk Assessment							None		
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 2016-17	\$7,932,020	\$7,932,020		\$7,177,605	90%	\$1,975,627	25%	4,931,125	JE Dunn CM/GC

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)	Repayment Source
	\$ 7,932,020								

Comments: This project is being funded through an appropriation specifically for the National Cybersecurity Center and administered by UCCS.

CU Denver - North Classroom Renovation

Capital Construction Project Status DETAIL - Apr 2017 (accounting through Mar 31, 2017)

North Classroom Renovation	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase	Approved - Awaiting \$	Start-up/schematic design	Schematic design complete	Schematic/Design Development	Design Development	Construction Documents	Construction		
Budget Alignment	Established budget		On budget			Adjustments Needed	On budget		
Risk Assessment	See comment								
Schedule	Established 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 2014-15	\$38,401,493	\$0	\$38,401,493	\$35,475,129	92%	\$13,566,567	35%	29,507,553	CM/GC- RNL Design/Saunders

University Fund Sources Capital Construction Sub-committee (May 2016)					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
\$ 11,157,216	\$ 12,157,216	\$ 11,157,217	\$0		\$ 15,087,060	\$ 12,157,216	\$ 11,157,217	\$0	

Comments: North Classroom is a fully occupied building and the project construction phasing is critical to keep the building operational. A five-phase delivery plan is in place and going well. Gifts and Grants are from the CU Foundation. A Regent action item was approved in November 2016 to increase the spending authority by \$3.9M. The additional funding comes from two sources- \$2.4 million in unused contingency from the \$3 million Student Commons capital project and \$1.5 million from a capital outlay reserve. In May 2017, the CU System provided \$1M in initiative funding to do additional upgrades to the North Classroom Atrium.

CU Denver - Wellness Center

Capital Construction Project Status DETAIL - Feb 2017 (accounting through Jan 31, 2017)

Wellness Center	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase	program plan/approvals	Approval/Schematic design		Schematic design complete	Design Development/Construction Document		Construction		
Budget Alignment	developed budget		over budget \$1M	on budget					
Risk Assessment	see comment		see comment	see comment	see comment	see comment			
Schedule	developed schedule		on schedule						
Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$ 42,322,143	\$0	\$42,322,143	\$39,875,850	94.2%	\$11,317,751	27%	33,942,123	CM/GC- Anderson Mason Dale/Saunders
University Fund Sources Capital Construction Sub-committee (May 2016)					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
\$3,982,320(1)		\$ 5,000,000	\$33,339,823		\$762,244	\$6,000,000		\$ 33,500,000	Student Fee
<p>Comments: (1)Campus reserve funds are from contribution from pre-opening student fee. Water line relocation was completed successfully in Oct 2016. Construction is going smoothly.</p>									

CU Denver - Engineering and Physical Sciences Building

Capital Construction Project Status DETAIL - Feb 2017 (accounting through Jan 31, 2017)

Engineering and Physical Sciences Building	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017
Project Phase		Awaiting Funding							
Budget Alignment									
Risk Assessment									
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 2016-17	\$62,957,818	\$47,218,364	\$15,739,454	\$0	0.0%		0%	TBD	
University Fund Sources Capital Construction Sub-committee (May 2016)					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
\$7,869,727			\$7,869,727					\$0	General Fund
<p>Comments: According to recent state revenue forecasts, state funding for capital construction will be extremely limited in the coming years. Anderson Mason Dale/Research Facilities Design are working on an updated program plan. A FY 2019 state capital construction budget request has been submitted.</p>									

CU Anschutz - Campus Services Buildings: Renovations

Capital Construction Project Status DETAIL - Apr 2017 (accounting through Mar 31, 2017)

Campus Services Buildings: Renovations	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase			Start-up	Schematic and Design Development	Construction Documents/ Construction	Construction			In closeout
Budget Alignment			Aligned						
Risk Assessment			None						
Schedule			On-schedule						
Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$8,085,445	\$0	\$8,085,445	\$8,085,445	100.0%	\$7,325,303	91%	5,136,341	CM/GC-Page/Saunders
University Fund Sources Capital Construction Sub-committee (May 2016)					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
\$8,085,445					\$8,085,445			\$0	0
Comments: Project is in closeout phase.									

CU Anschutz - Bldg. 500 5th floor West Renovations

Capital Construction Project Status DETAIL - April 2017 (accounting through Mar 30, 2017)

Bldg. 500 5th floor West reno	4th Qtr. 2016	1st Qtr. 2017	2rd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018
Project Phase	Start-up/Design	Design	Construction						
Budget Alignment	Aligned								
Risk Assessment	None								
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 2016-17	\$3,400,480	\$0	\$3,400,480	\$2,615,745	76.9%	\$174,568	5%	2,280,000	CM/GC- BWG Architects/Howell I Construction
University Fund Sources Capital Construction Sub-committee (Oct 2016)					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
\$3,400,480					\$3,400,480			\$0	
Comments: In Construction									

CU Anschutz - Colorado Center for Personalized Medicine (formerly Interdisciplinary Building 1)

Capital Construction Project Status DETAIL - Apr 2017 (accounting through Mar 31, 2017)

Colorado Center for Personalized Medicine	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase	Awaiting Funding								
Budget Alignment									
Risk Assessment									
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 2016-17	\$125,565,983	\$47,672,260	\$77,893,723	\$0	0.0%		0%	TBD	
University Fund Sources Capital Construction Sub-committee (May 2016)					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
\$ 31,000,000		\$ 40,000,000	\$ 6,893,723		\$30,300,000			\$0	
<p>Comments: According to recent state revenue forecasts, state funding for capital construction will be extremely limited in the coming years. A FY 2019 state capital construction budget request has been submitted. A program update is in progress. An updated program has been completed and will be submitted at the the May 2017 Regents capital subcommittee meeting.</p>									