

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

Legend							
On-Track	Project Phase						
Risks	Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Close-out	Project Completed or Withdrawn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	3rd Qtr. 2017	
BOULDER	3	Systems Biotechnology Academic Wing	Active	Design	Aligning scope with budget			Construction							
	4	Aerospace Engineering Sciences Building	Budget-Year State List	Awaiting \$					Design	Design/Awaiting \$		Design	Bidding		
	5	Village Center Dining & Community Commons	Active	Design		Bidding		Construction				In Close-out			
	6	CAMP Carlson Gymnasium	Active	Design			Relocation Schedule Change		On Hold (reviewing phasing)			On Hold			
	7	CAMP Engineering Center	Active	Design					Construction					In Closeout	
	8	Campus Utility System	Active	Construction			In Close-out								
	9	Center for Academic Success (CASE)	Active	Design	Aligning Scope with Budget				Bidding		Construction				
	10	Williams Village East Residence Hall	Active											Design / Bid / Construction	
	11	23rd St. Bridge Capital Renewal	Active											Design	
	12	19th Street Trail and Bridge	Active											Design	
		Capital Renewal (Hellems)	Five-Year State List	Awaiting State Funding											
		Capital Renewal (Guggenheims)	Five-Year State List	Awaiting State Funding											
UCCS	13	Ent Center for the Arts (VaPA)	Active	Design			Construction								
	14	William J. Hybl Sports Med. & Perf. Center	Active											Design	
	15	First Year Experience Student Housing	Active	Construction						In Close-out					
	16	North Nevada Infrastructure	Active	Design	Construction					Phase 1 In Close-out		Phase 2 Construction			
	17	Recreation Center Expansion and Student Wellness	Active	Construction						In close-out					
	18	Engineering Building Renovation	Budget-Year State List	Awaiting State Funding											
	19	Indoor Practice Field and Baseball Diamond	Active							Start-up		Design	In Construction		
	20	National Cybersecurity Center (NCC)	Active							Design			Construction		
	21	Denver - North Classroom Renovation	Active	Awaiting State Funding		Start-up/ schematic design	Schematic/ design complete	Schematic/ Design	Design Development	Construction		Construction			

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Risks		Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Close-out	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	3rd Qtr. 2017
				DENVER/ANSCHUTZ	22	Denver - Wellness Center	Active	Awaiting State Funding		Budget Aligned	Sch. Design	Design Development/Construction Document		Construction
23	Denver - Engineering and Physical Sciences Building	Budget-Year State List	Awaiting State Funding											
24	AMC- Campus Services Buildings: Renovations	Active					Schematic and Design Development		Construction			In Close-out		
25	Bldg. 500 5th floor West Renovations	Active							Design		Construction			
26	AMC - Center for Personalized Medicine (formerly Interdisciplinary Bldg.)	Budget-Year State List	Awaiting State Funding		Awaiting State Funding						Regent Approval	CDC Approval		
27	Bldg. 500 4th Floor West + South Side Window Rehab/Replace	Budget Year State List										Regent Approval	Awaiting State Funding	
28	CU Denver - College of Nursing and Student Services Renovations	Budget Year State List										Regent Approval	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 - Systems Biotechnology Academic Wing

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 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	2nd Qtr. 2017	3rd 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	\$43,169,753	\$15,000,000	\$28,169,753	\$41,267,281	96%	\$32,596,570	76%	\$29,551,708	CM/GC: Adolphson & 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
\$22,926,574	\$5,243,179				\$22,726,574	\$5,443,179			

Construction Comments: Exterior construction is complete. Initial occupancy for finished areas occurred in May 2017. Build-out of the second floor is complete with occupancy in September 2017. Increased spending authority was approved at the June Board of Regents meeting, which will allow the completion of the remaining shelled areas. Anticipated occupancy for these areas is slated for spring 2018.

CU Boulder - Aerospace Engineering Sciences Building

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 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	2nd Qtr. 2017	3rd Qtr. 2017
Project Phase	Awaiting \$						Design	Design/Awaiting \$		Design	Bidding
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	\$82,545,712	\$0	\$82,545,712	\$6,548,213	8%	\$4,608,909	6%	TBD	Design/Bid/Build

University Fund Sources Capital Construction Sub-committee (May 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
\$25M - \$45M			\$38M - \$58M	ICR (Research Overhead) Revenues	\$25M - \$45M			\$38M - \$58M	ICR (Research Overhead) Revenues

Construction Comments: Design was completed and put out to bid in August 2017. Bids were received September 21, 2017 with a successful bidder within project budget. Construction start is anticipated for fall of 2017 with an anticipated completion date in late spring of 2019.

CU Boulder - Village Center Dining & Community Commons

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 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	2nd Qtr. 2017	3rd Qtr. 2017
Project Phase	Construction									In Close-Out	
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	\$48,805,204	100%	\$49,179,981	101%	\$ 46,596,293	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

Construction Comments: The Dining Center has been open and operational as of January 2017. The recent completion of the Grab-n-Go (Village Market) exceeded the BOR approved spending authority, but remains under \$1M for allowable overage with notification.

CU Boulder - CAMP Carlson Gymnasium Renovation

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 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	2nd Qtr. 2017	3rd 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				

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. Carlson is on hold pending the relocation of current occupants. Carlson is being considered to accommodate some programs for the long-term needs of the University and will be vetted through the visioning process.

CU Boulder - CAMP Engineering Center Renovation

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 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	2nd Qtr. 2017	3rd Qtr. 2017	
Project Phase	Design Phase					Construction					In Close-out	
Budget Alignment							Program Budget Review	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 2015-16	\$24,750,000	\$0	\$24,750,000	\$24,983,119	101%	\$23,839,614	96%	\$ 21,705,530	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 95% complete. Move-in is progressing on schedule. Project will exceed initial CDC approved spending authority but will remain within the CDC approved overage amount as a stand alone project. This project received BOR approval combined with CAMP Carlson project for total spending authority of \$55.8M. Project will remain well within BOR approved spending authority.

CU Boulder - Campus Utility System

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 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	2nd Qtr. 2017	3rd Qtr. 2017	
Project Phase	Construction							In Close-Out				
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	\$ 89,752,434	99%	88,381,963	97%	\$ 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. Working with a 3rd party consultant to facilitate close-out of commissioning process. Commissioning anticipated to be complete by the end of 2017.

CU Boulder - CASE - Center for Academic Success and Engagement

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 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	2nd Qtr. 2017	3rd Qtr. 2017
Project Phase		Design delay from original May 2015 target				Bidding	Construction				
Budget Alignment		Scope review		Aligning scope with budget				Bid Package Two		Bid Pack #3 & #4	Bid Pack #5
Risk Assessment		Poor bidding environment							Site Access	Construction	
Schedule		Occupancy rescheduled for November 2017									

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	\$52,955,672	\$0	\$52,955,672	\$40,072,555	76%	\$31,198,525	59%	\$39,829,128	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
\$33,455,672			\$19,500,000	Campus funds, including auxiliary & other cash sources	\$33,455,672			\$19,500,000	Campus funds, including auxiliary & other cash sources

Construction Comments: Construction is progressing with the exterior enclosure and stonework. The auto park is open for public use. Earthwork for the north site is continuing. The increased spending authority approved at the June Board of Regents meeting will allow completion of previously shelled areas will start November 2017 with final completion anticipated in summer 2018. Tenant move-in is scheduled for May through August 2018.

CU Boulder - Williams Village East Residence Hall

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 2017)

Williams Viage East Residence Hall	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	3rd Qtr. 2017	
Project Phase									Design			Design/ Bidding/ Construction
Budget Alignment												
Risk Assessment												
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 2017-18	\$96,700,000	\$0	\$96,700,000	\$ 16,363,868	17%	3,831,840	4%	Partial GMP \$37,700,251	Design/Build GMP

University Fund Sources Capital Construction Sub-committee (May 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
\$9,670,000			\$87,030,000	Housing & Dining Revenues					Housing & Dining Revenues

Construction Comments: Partial GMP has been established within budget. Full GMP will be established in October 2017. Site work and utilities construction is underway.

CU Boulder - 23rd Street Bridge Capital Renewal

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 2017)

23rd Street Bridge Capital Renewal	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	3rd Qtr. 2017
Project Phase										Design	
Budget Alignment											
Risk Assessment											
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 2017-18	\$4,031,455	\$0	\$4,031,455	\$212,365	5%	\$211,251	5%		Design/Bid/Build

University Fund Sources Capital Construction Sub-committee (May 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		
\$1,195,364		\$2,836,091									

Construction Comments: Approval from the State Historic Preservation Officer (SHIPO) to demolish the existing, historical 21st Street bridge is in process. This approval is required to obtain FEMA phase two project funding for the construction phase. Construction is anticipated to commence April 2018 with completion by end of 2018.

CU Boulder - 19th Street Trail and Bridge Capital Renewal

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 2017)

19th Street Trail & Bridge Capital Renewal	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	3rd Qtr. 2017
Project Phase											Design
Budget Alignment											
Risk Assessment											
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 2017-18	\$5,998,000	\$0	\$5,998,000	\$0	0%	\$3,119	0%	TBD	Design/Bid/Build

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
\$1,199,600		\$4,798,400							

Construction Comments: Request for Qualifications (RFQ) was advertised mid September and design teams will be interviewed early October with design to commence in November.

UCCS - Ent Center for the Arts

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 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	2nd Qtr. 2017	3rd 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	\$57,252,887	95%	\$ 52,878,232	88%	48,761,888	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. Final finishes are being completed and exterior hardscape is being installed.

William J. Hybl Sports Medicine and Performance Center

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 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	2nd Qtr. 2017	3rd Qtr. 2017
Project Phase									Design		
Budget Alignment									Waiting Approval	Approved	
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	\$146,614	0%	\$ 145,242	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 - OCT 2017 (accounting through September 30, 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	2nd Qtr. 2017	3rd Qtr. 2017
Project Phase	Construction						In 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	\$72,228,491	97%	\$71,933,556	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 close-out with minor punch list and warranty items being addressed.

UCCS - North Nevada Infrastructure - PH 1 & PH 2

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 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	2nd Qtr. 2017	3rd Qtr. 2017
Project Phase	Construction						Phase 1 in Close-Out		Phase 2 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	\$20,000,000	\$0	\$20,000,000	\$10,296,042	51%	\$10,154,026	51%	\$ 9,667,067	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 was closed-out 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 - OCT 2017 (accounting through September 30, 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	2nd Qtr. 2017	3rd Qtr. 2017
Project Phase	Construction						In 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	\$16,153,155	92%	\$16,143,474	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	\$ 2,363,474			\$ 13,780,000	Student Fees

Comments: This project is in close-out with minor punch list and warranty items being addressed. Waiting for tax refund from the City.

UCCS - Engineering Renovation

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 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	2nd Qtr. 2017	3rd 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 2017-18	\$32,667,109	\$32,667,109	\$0	\$0	0%	\$0	0%	TBD	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 - OCT 2017 (accounting through September 30, 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	2nd Qtr. 2017	3rd Qtr. 2017
Project Phase							Start-up	RFQ/P	Design	In Construction	
Budget Alignment							Budget Alignment Needed		Waiting Approval	Approved	
Risk Assessment							Dependent upon Budget Approval			None	
Schedule							Dependent upon Budget Approval			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	\$13,269,000	\$0	\$ 13,269,000	\$13,335,337	100%	\$432,159	3%	\$ 12,512,570	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		\$ 13,335,337		\$ -	\$ -	

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 scheduled for Spring 2017. Spending authority granted in June 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 - OCT 2017 (accounting through September 30, 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	2nd Qtr. 2017	3rd 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		\$7,535,619	95%	\$6,335,537	80%	\$ 4,964,811	CM/GC: JE Dunn 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)	Repayment Source
	\$ 7,932,020								

Comments: This project is being funded through an appropriation specifically for the National Cybersecurity Center and administered by UCCS. This funding must be completely spent by June 30, 2018, or will revert to the State's General Fund. Project is on track to spend all dollars.

CU Denver - North Classroom Renovation

Capital Construction Project Status DETAIL - OCT 2017 (accounting through August 31, 2017)

North Classroom 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	2nd Qtr. 2017	3rd Qtr. 2017
Project Phase			Approved - Awaiting \$	Start up / Schematic	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	\$37,985,450	99%	\$25,583,740	67%	\$ 30,143,806	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 - OCT 2017 (accounting through August 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	3rd 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					
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	\$40,256,846	95.1%	\$21,195,906	50%	\$ 34,058,582	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

Comments: (1)Campus reserve funds are from contribution from pre-opening student fee. Water line relocation was completed successfully in 2016. Construction is going smoothly.

CU Denver - Engineering and Physical Sciences Building

Capital Construction Project Status DETAIL - OCT 2017 (accounting through August 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	2nd Qtr. 2017	3rd 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

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.

CU Anschutz - Campus Services Buildings: Renovations

Capital Construction Project Status DETAIL - OCT 2017 (accounting through August 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	3rd Qtr. 2017
Project Phase			Start-up	Schematic and Design Development	Construction Documents/ Construction	Construction			In Close-out	
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%	\$8,085,445	100%	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 close-out phase. Minor changes in process.

CU Anschutz - Bldg. 500 5th floor West Renovations

Capital Construction Project Status DETAIL - OCT 2017 (accounting through August 31, 2017)

Bldg. 500 5th floor West reno	4th Qtr. 2016	1st Qtr. 2017	2nd 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	\$3,204,420	94.2%	\$1,514,305	45%	2,464,772	CM/GC: BWG Architects/Howell 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: Staff has moved into the space.

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

Capital Construction Project Status DETAIL - OCT 2017 (accounting through August 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	3rd Qtr. 2017
Project Phase		Awaiting Funding							Regent Approval	CDC Approval
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 2017-18	\$240,029,486	\$52,040,878	\$187,988,608	\$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
\$ 32,270,515		\$ 37,000,000	\$ 118,273,090					\$0	

Comments: A program plan amendment dated 5.24.17 was approved at the Regents Capital Subcommittee in May 2017 and Regents June 2017 Board meeting. CDC approved the initial phase on August 21, 2017.

CU Anschutz - Bldg. 500 Renovations - 4th floor West + South Side Window Rehab/Replace

Capital Construction Project Status DETAIL - OCT 2017 (accounting through August 31, 2017)

Bldg. 500 Renovations 4th Floor	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase		Programming / Regent Approval	Awaiting Funding and State OK								
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 2018-19	\$10,532,898	\$5,266,449	\$5,266,449	\$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
\$ 5,266,449		-			\$0			\$0	General Fund

Comments: A program plan was completed and approved at the June 2017 Board of Regents meeting and project is continuing through the State and CDHE review and approval process.

CU Denver - College of Nursing and Student Services Renovations

Capital Construction Project Status DETAIL - OCT 2017 (accounting through August 31, 2017)

College of Nursing and Student Services	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase		Programming / Regent Approval	Awaiting Funding and State OK								
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 2018-19	\$16,290,432	\$8,145,216	\$ 8,145,216	\$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
\$ 7,745,216		\$ 400,000			\$0			\$0	General Fund

Comments: A program plan was completed and approved at the June 2017 Board of Regents meeting and project is continuing through the State and CDHE review and approval process.