

**University of Colorado Capital Construction Project Status SUMMARY - DEC 2017 (Accounting through November 30, 2017)**

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Risks	Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Closeout	Project Completed or Withdrawn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	3rd Qtr. 2017	4th 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	Const		
	5	Village Center Dining & Community Commons	Active	Design		Bidding	Construction					In Close Out				
	6	CAMP Engineering Center	Active	Design				Construction				In Closeout				
	7	Campus Utility System	Active	Construction						Commissioning /Close-Out						
	8	Center for Academic Success (CASE)	Active	Design	Aligning Scope with Budget				Bidding	Construction						
	9	Williams Village East Residence Hall	Active								Design		Bidding	Const		
	10	23rd St Bridge Capital Renewal	Active											Design		
	11	19th Street Bridge Capital Renewal	Active											Design		
	12	Carlson Gymnasium	On hold											On Hold		
			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						In Closeout			
	14	William J. Hybl Sports Med. & Perf. Center	Active									Design		Waiting Approval		
	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	Construction			
	20	National Cybersecurity Center (NCC)	Active							Design		Construction				

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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	3rd Qtr. 2017	4th Qtr. 2017	
Denver/Anschutz	21	Denver - North Classroom Renovation	Active	Awaiting State Funding		Start-up/ schematic design	Schematic design complete	Schematic Design Development	Design Development	Construction						
	22	Denver - Wellness Center	Active	Awaiting State Funding		Budget Aligned	Sch. Design	Design Development/Construction		Construction						
	23	Business School Infill	Active												Awaiting Approval	
	24	Denver - Engineering and Physical Sciences Building	Budget-Year State List								Awaiting Funding					
	25	AMC- Campus Services Buildings: Renovations	Active					Schematic and Design Development		Const Docs	Construction				In Close-Out	
	26	Bldg 500 5th Floor West Renovations	Active								Start-up	Design	Construction		In Close-out	
	27	AMC - Center for Personalized Medicine (formerly Interdisciplinary Bldg.)	Budget-Year State List	Awaiting State Funding									Regent Approval	CDC Approval	Design	
	28	Bldg 500 Renovation/4th Floor West	Active	Awaiting State Funding									Regent Approval	Awaiting Funding	Revised Program	
	29	College of Nursing & Student Services	Budget-Year State List										Regent Approval	Awaiting Funding		
	30	Anschutz Academic Office Bldg 1 Renov.	Active												Seeking Approval	

## CU Boulder - Systems Biotechnology Academic Wing

Capital Construction Project Status DETAIL - DEC 2017 (Accounting through November 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	4th Qtr. 2017
<b>Project Phase</b>	Design				Construction							
<b>Budget Alignment</b>	On Budget	Aligning scope with budget		Scope Alignment	Scope Adjusted		Awaiting Addtl Funding	Funding Received				
<b>Risk Assessment</b>		Poor bidding environment			Risk Adjusted		Awaiting Addtl Funding	Risk Aligned				
<b>Schedule</b>			Bidding Delay		Bidding Schedule Adjusted		Awaiting Addtl Funding	Schedule Verified and Appropriate				

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	\$41,382,963	96%	\$35,767,686	83%	\$29,551,708	CM/GC: Adolfson & Peterson, Inc.

University Fund Sources Capital Construction Sub-committee (May 2014)					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 and occupied. Construction of the first and ground floors will be complete in January 2018 and furniture is scheduled to arrive in early February. Landscaping will be complete in spring 2018.

# CU Boulder - Aerospace Engineering Sciences Building

Capital Construction Project Status DETAIL - DEC 2017 (Accounting through November 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	4th Qtr. 2017
<b>Project Phase</b>	Predesign						Design				Bidding	Construction
<b>Budget Alignment</b>	Budgeting in Process							Funded through Design		Budget Aligned		
<b>Risk Assessment</b>	Awaiting \$						Awaiting \$ to Align with Risk			Risk Aligned		
<b>Schedule</b>	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 2016-17	\$82,545,712	\$0	\$82,545,712	\$62,006,879	75%	\$5,329,639	6%	NA	Design/Bid/Build - Whiting-Turner Construction

University Fund Sources Capital Construction Sub-committee (June 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
\$27M			\$55,545,712	ICR (Research Overhead) Revenues	\$27M			\$0	ICR (Research Overhead) Revenues

Construction Comments: Project was awarded to The Whiting-Turner Contracting Company in November. Construction started in fall 2017 with an anticipated completion date of spring 2019.

## CU Boulder - Village Center Dining & Community Commons

Capital Construction Project Status DETAIL - DEC 2017 (Accounting through November 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	4th Qtr. 2017
<b>Project Phase</b>	Construction									In Close Out		
<b>Budget Alignment</b>	Budget in Alignment											
<b>Risk Assessment</b>			Bidding Environ of Concern	Risk Stabilized and in Alignment								
<b>Schedule</b>	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	\$49,442,785	101%	\$49,253,988	101%	\$ 46,676,401	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. Anticipated close-out in 2018.

# CU Boulder - CAMP Engineering Center Renovation

Capital Construction Project Status DETAIL - DEC 2017 (Accounting through November 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	4th Qtr. 2017
<b>Project Phase</b>	Design Phase					Construction					In Closeout	
<b>Budget Alignment</b>	Budget in Process						Program Budget Review	Budget Aligned				
<b>Risk Assessment</b>	Risk Aligned						Risk Under Evaluated	Risk Aligned				
<b>Schedule</b>	On Schedule						Schedule Under Review	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%	\$25,410,387	103%	\$ 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 nearly 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 - DEC 2017 (Accounting through November 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	4th Qtr. 2017
<b>Project Phase</b>	Construction							Closeout - Commissioning				
<b>Budget Alignment</b>	Budget Aligned											
<b>Risk Assessment</b>	Risk Aligned					Equipment Testing Impacting Phasing and Schedule						
<b>Schedule</b>	On Schedule			Schedule Adjusting to Equipment Testing								

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	\$ 89,857,776	99%	90,029,161.69	99%	\$ 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:**

The East District Energy Plant (EDEP) substantial completion is expected by the end of 2017. Boiler performance testing occurred in November of 2017. West District Energy Plant (WDEP) work is ongoing with the Steam Turbine Generator (STG) with anticipated completion in first quarter 2018.

# CU Boulder - CASE - Center for Academic Success and Engagement

## Capital Construction Project Status DETAIL - DEC 2017 (Accounting through November 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	4th Qtr. 2017
<b>Project Phase</b>		Design delay from original May 2015 target				Bidding		Construction				
<b>Budget Alignment</b>		Scope review		Aligning scope with budget			Awaiting Final \$	Bid Package #2		Bid Pack #3 & #4	Design of TI - Bid Packages #5, #6, #7, & #8	
<b>Risk Assessment</b>		Poor bidding environment					Site Access / Traffic Safety					
<b>Schedule</b>		Occupancy rescheduled for November 2017					Construction Sequencing in Review			May 2018 - close-out		

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	\$40,992,472	77%	\$37,285,814	70%	\$40,731,886	DB/GMP: G. H. Phipps Construction

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
\$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: The building will be fully enclosed by the end on November. Bid Packages for tenant improvement that will complete the shelled spaces is moving forward. The parking garage is open for public use. Tenant move-in is scheduled for summer of 2018.

## CU Boulder - Williams Village East Residence Hall

Capital Construction Project Status DETAIL - DEC 2017 (Accounting through November 30, 2017)

Williams Village 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	4th Qtr. 2017
<b>Project Phase</b>									Design	Design	Design	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				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	\$20,437,598	21%	\$5,386,002	6%	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	\$9,670,000				Housing & Dining Revenues

Construction Comments: Full GMP has been established within budget. The third and final design bid package will be completed January 2018. Current construction activities include caissons, grade beams and site utilities.

## CU Boulder - 23rd Street Bridge Capital Renewal

Capital Construction Project Status DETAIL - DEC 2017 (Accounting through November 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	4th Qtr. 2017
Project Phase											Design	
Budget Alignment											Budget Aligned	
Risk Assessment											Risk Aligned	
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 2017-18	\$4,031,455	\$0	\$4,031,455	\$448,706	11%	\$235,045	6%		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: Memorandum of Agreement for Section 106 Historic Impacts currently under review by State historic Preservation Office (SHPO). FEMA reviewing Scope of Work (SOW) change that meets ADA requirements. Anticipate approval of phase two in January of 2018. FEMA funding pending phase two approval in spring 2018.

## CU Boulder - 19th Street Trail and Bridge Capital Renewal

Capital Construction Project Status DETAIL - DEC 2017 (Accounting through November 30, 2017)

19th Street Trail and 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	4th Qtr. 2017
Project Phase											Design	
Budget Alignment											Budget Aligned	
Risk Assessment											Risk Aligned	
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 2017-18	\$5,998,000	\$0	\$5,998,000	\$214	0%	\$7,006	0%		Design Bid Build

University Fund Sources					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							

Comments: Design team selected through RFQ process. Currently negotiating fee services proposal. Anticipate design kickoff in January 2018.

## CU Boulder - CAMP Carlson Gymnasium Renovation

Capital Construction Project Status DETAIL - DEC 2017 (Accounting through November 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	4th Qtr. 2017
Project Phase	Design Phase					On Hold						
Budget Alignment						On Hold						
Risk Assessment						On Hold						
Schedule							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	

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.

## UCCS - Ent Center for the Arts

### Capital Construction Project Status DETAIL - December 2017

Fiscal Year	1st-4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017
Project Phase				Design		Construction			In Closeout
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	\$58,016,611	97%	\$ 55,882,256	93%	48,960,714	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
\$ -	\$ 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:** The amount of debt issued for the project in May 2017 decreased to \$3 million, due to a \$4 million increase in project funding provided via initiatives, & an additional \$6,845,446 in funding provided via Gifts/Grants. An additional \$1 million cash contribution to the project was provided from the University Center Student fee. The student fee has been in place for over 10 years, & is designed to support capital investments. Student Government desired student support space on the North Nevada property, and VaPA provided the most economical and efficient opportunity to add the square footage. Project soft costs account for the difference between the GMP & the amount shown for dollars contracted to date. Soft costs include design fees, code compliance, code inspection fees, fixtures, furniture, and equipment, the costs to extend utilities, etc.

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

Fiscal Year	1st-4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017
<b>Project Phase</b>						Design			Waiting Approval
<b>Budget Alignment</b>						Waiting Approval	Approved		
<b>Risk Assessment</b>						Waiting for lease with Centura to be signed			
<b>Schedule</b>						On Schedule			
<b>Board of Regent Budget Approval</b>					<b>Quarterly Budget Status</b>				
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	0.24%	\$ 145,242	0.24%	Not Set	Not Done
<b>University Fund Sources Capital Construction Sub-committee (May 2017)</b>					<b>Current Campus Fund Sources</b>				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$ -			\$ 61,425,000	See comment				10,000,000	See comments

**Comments:**

A 30-year bond will be issued for the project in summer 2018. The CU Treasury will provide a \$10M Credit Facility to fund project expenditures in the interim. Repayment of the bond comes from multiple sources:

1. 15% of the total principal & interest will be paid for with funds from the City for Champions Tax Increment Financing Fund (TIFF).
2. 27% of total principal and interest will be paid for with funds from the 20-year agreement with Centura Health. 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
  - \* 15% general fund (tuition, generated in part from an increase in students in the Exercise Science program).

Project soft costs account for the difference between the GMP & the amount shown for dollars contracted to date. Soft costs include design fees, code compliance, code inspection fees, fixtures, furniture, and equipment, the costs to extend utilities, etc.

**UCCS - First Year Experience Student Housing**  
**Capital Construction Project Status DETAIL - December 2017**

Fiscal Year	1st-4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th 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	\$72,366,385	97%	\$71,935,129	96%	\$ 68,507,323	Design Build - Kiewit/Page Sutherland Page

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
\$ -	\$ -	\$ -	\$ 80,435,000	Aux. - student housing fees (1)	\$ -	\$ -	\$ -	\$ 80,435,000	Auxiliary funds-student housing fees (1)

**Comments:** (1) Capitalized interest was included in the issuance of bonds in the spring of 2013, which accounts for the difference between construction costs and debt issued.  
 Project soft costs account for the difference between the GMP & the amount shown for dollars contracted to date. Soft costs include design fees, code compliance, code inspection fees, fixtures, furniture, and equipment, the costs to extend utilities, etc. This project is in closeout, with minor punch list and warranty items being addressed.

**UCCS - North Nevada Infrastructure**  
**Capital Construction Project Status DETAIL - December 2017**

Fiscal Year	1st-4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017
Project Phase	Construction			Phase 1 Close out		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	\$11,920,515	60%	\$10,270,661	51%	\$ 11,282,819	D/B -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)	Repayment Source
\$ 13,000,000	\$ 4,000,000	\$ 3,000,000			\$ 6,000,000		10,000,000		Parking & see note (1)

**Comments:** The first phase of the project (\$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) The increase in Gifts/Grants has lessened the amount of reserve funds needed. Gifts/grants will be collected over a 15 yr. period. The issuance of new debt, in the amount of \$4 million, may be needed and will depend on total project costs and the timing of expenses, versus the collection of gifts/grants.

## UCCS - Recreation and Wellness

### Capital Construction Project Status DETAIL - December 2017

Fiscal Year	1st-4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th 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	\$16,171,331	92%	\$16,152,395	92%	\$ 13,993,396	CM/GC - Saunders 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
\$3,773,000			\$ 13,780,000	Student Fees	\$ 2,391,331			\$ 13,780,000	Student Fees

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

**UCCS - Engineering Renovation**  
**Capital Construction Project Status DETAIL - December 2017**

Fiscal Year	1st-4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017
Project Phase	Awaiting \$								
Budget Alignment	Awaiting \$								
Risk Assessment	Awaiting \$								
Schedule	Awaiting \$								
<b>Board of Regent Budget Approval</b>					<b>Quarterly Budget Status</b>				
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
<b>University Fund Sources Capital Construction Sub-committee (May 2017)</b>					<b>Current Campus Fund Sources</b>				
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:**

**UCCS - Indoor Practice Field and Baseball Diamond**  
**Capital Construction Project Status DETAIL - December 2017**

Fiscal Year	1st-4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017
Project Phase				Start-up	RFQ/P	Design	In		
Budget Alignment				Budget Alignment Needed		Waiting Approval	Approved		
Risk Assessment				Dependent upon Budget Approval			None		
Schedule				Dependent upon Budget Approval			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	\$13,161,693	99%	\$1,479,399	11%	11,965,303	Bryan Constr. 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
\$1,300,000		\$ 6,269,000	\$5,700,000		\$ 1,300,000	\$ 4,000,000	\$ 2,270,000	\$ -	See comments below

**Comments:** Bryan Construction has finished installing the new track surface & all trusses needed to support the future building skin. UCCS is moving forward with a project that will provide bathrooms for the IPF & baseball field, with savings realized from bids coming in under the original estimate. Funding for the Indoor Practice Facility, bathrooms, & infrastructure has been identified: \$5.7M in debt (to be issued in Spring 2018); \$4.0M President's Initiative; \$1.6M cash from campus reserves; \$2.27M gifts.

**UCCS - National Cybersecurity Center (NCC)**  
**Capital Construction Project Status DETAIL - December 2017**

Fiscal Year	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th 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		\$8,008,237	101%	\$7,756,761	98%	5,427,927	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 a State appropriation specifically for the National Cybersecurity Center and administered by UCCS. The additional \$76k results from an insurance claim with a roofing contractor to replace v.f.d's, main electrical breaker, and extended general conditions.

## CU Denver - North Classroom Renovation

Capital Construction Project Status DETAIL - Dec 2017 (accounting through November 30, 2017)

North Classroom Renovation	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	Construction								
Budget Alignment	on budget								
Risk Assessment	See comment								
Schedule	On schedule								
<b>Board of Regent Budget Approval</b>					<b>Quarterly Budget Status</b>				
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	\$38,066,505	99%	\$30,277,048	79%	30,155,457	CM/GC- RNL Design & Anders Mason Dale/Saunders Const
<b>University Fund Sources Capital Construction Sub-committee (May 2016)</b>					<b>Current Campus Fund Sources</b>				
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	
<p><b>Comments:</b> 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. Soft costs (professional services, preconstruction services) not included in "Guaranteed Maximum Price" category.</p>									

## CU Denver - Wellness Center

Capital Construction Project Status DETAIL - Dec 2017 (accounting through Nov 30, 2017)

Wellness Center	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	
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 2015-16	\$ 42,322,143	\$0	\$42,322,143	\$40,328,114	95.3%	\$28,429,359	67%	34,087,411	CM/GC- Anderson Mason Dale/Smithgroup /Saunders Const	
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	
<b>Comments:</b> (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.										

## CU Denver - Business School Infill

Capital Construction Project Status DETAIL - Dec 2017 (accounting through Nov 30, 2017)

Engineering and Physical Sciences Building	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020
Project Phase	Completed Program plan and seeking Regent Approval								
Budget Alignment									
Risk Assessment									
Schedule									
<b>Board of Regent Budget Approval</b>					<b>Quarterly Budget Status</b>				
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
				\$0				TBD	
<b>University Fund Sources Finance Sub-committee (Jan 2018)</b>					<b>Current Campus Fund Sources</b>				
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	
<b>Comments:</b> A program plan has been completed for a \$11M cash funded project and is currently seeking Regent approval.									

**CU Denver - Engineering and Physical Sciences Building**  
**Capital Construction Project Status DETAIL - Dec 2017 (accounting through Nov 30, 2017)**

Engineering and Physical Sciences Building	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	4th Qtr. 2018
Project Phase	Awaiting Funding								
Budget Alignment									
Risk Assessment									
Schedule									
<b>Board of Regent Budget Approval</b>					<b>Quarterly Budget Status</b>				
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	
<b>University Fund Sources Capital Construction Sub-committee (May 2016)</b>					<b>Current Campus Fund Sources</b>				
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 2018-19 state capital construction budget request has been submitted.

**CU Anschutz - Campus Services Buildings: Renovations**  
**Capital Construction Project Status DETAIL - Dec 2017 (accounting through Nov 30, 2017)**

Campus Services Buildings: Renovations	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	
Project Phase	Schematic and Design Development	Construction Documents/Construction	Construction					In closeout		
Budget Alignment	Aligned									
Risk Assessment	None									
Schedule	On-schedule									
<b>Board of Regent Budget Approval</b>					<b>Quarterly Budget Status</b>					
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	\$7,975,871	98.6%	\$7,917,157	98%	5,086,634	CM/GC-Page/Saunders	
<b>University Fund Sources Capital Construction Sub-committee (May 2016)</b>					<b>Current Campus Fund Sources</b>					
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	
\$7,975,871					\$8,085,445			\$0	0	
<b>Comments:</b> Main Project is closed out. Doing minor changes with remaining funds.										

**CU Anschutz - Bldg. 500 5th floor West Renovations**  
**Capital Construction Project Status DETAIL - Dec 2017 (accounting through Nov 30, 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		in close out				
Budget Alignment	Aligned								
Risk Assessment	None								
Schedule	On-schedule								
<b>Board of Regent Budget Approval</b>					<b>Quarterly Budget Status</b>				
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	\$3,317,378	97.6%	\$2,527,915	74%	2,505,848	CM/GC- BWG Architects/Howe II Construction
<b>University Fund Sources Capital Construction Sub-committee (Oct 2016)</b>					<b>Current Campus Fund Sources</b>				
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	0
<b>Comments:</b> Staff has moved into the space and doing minor change work.									

**CU Anschutz - Colorado Center for Personalized Medicine & Behavioral Health**  
**Capital Construction Project Status DETAIL - Dec 2017 (accounting through Nov 30 , 2017)**

Colorado Center for Personalized Medicine	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	
<b>Project Phase</b>	Awaiting Funding						Regent Approval	CDC Approval	Design	
<b>Budget Alignment</b>										
<b>Risk Assessment</b>										
<b>Schedule</b>										
<b>Board of Regent Budget Approval</b>					<b>Quarterly Budget Status</b>					
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 2017-018	\$242,041,741	\$54,053,133	\$187,988,608	\$20,696,957	8.6%		0%	TBD	CMGC Anderson Mason Dale/ZGF design/	
<b>University Fund Sources Capital Construction Sub-committee (May 2017)</b>					<b>Current Campus Fund Sources</b>					
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		
<b>Comments:</b> CDC approved the initial phase on August 21, 2017. A revised program plan was approved Nov 2017 by the Regents based on anticipated state funding for FY 18-19 and are seeking \$209.7M balance of authorization in 3 phases.										

**CU Anschutz- B500 Renovation (4th flr West + South Side Window Rehab/Replace)**  
**Capital Construction Project Status DETAIL - Dec 2017 (accounting through Nov 30, 2017)**

Engineering and Physical Sciences Building	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	3rd Qtr. 2019
Project Phase	Programing/Regent Approval complete	Awaiting Funding and State Approvals		Seeking Regents Approval on revised Program plan					
Budget Alignment									
Risk Assessment									
Schedule									
<b>Board of Regent Budget Approval</b>				<b>Quarterly Budget Status</b>					
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	
<b>University Fund Sources Capital Construction Sub-committee (May 2017)</b>					<b>Current Campus Fund Sources</b>				
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	General Fund
<p><b>Comments:</b> A program plan was completed and approved at the June 2017 Regents Board meeting and continuing through the State and CDHE review and approval process. A revised program has been prepared to complete only the B500 4th floor renovation and a revised cash funded budget is \$5,623,895 has been establish and are seeking approval for the new program plan.</p>									

**CU Anschutz - College of Nursing and Student Services Renovations**  
**Capital Construction Project Status DETAIL - Dec 2017 (accounting through Nov 30, 2017)**

Engineering and Physical Sciences Building	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	3rd Qtr. 2019
Project Phase	Programing/Regent Approval complete	Awaiting Funding and State Approvals							
Budget Alignment									
Risk Assessment									
Schedule									
<b>Board of Regent Budget Approval</b>					<b>Quarterly Budget Status</b>				
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	
<b>University Fund Sources Capital Construction Sub-committee (May 2017)</b>					<b>Current Campus Fund Sources</b>				
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	General Fund

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

**CU Anschutz - Academic Office Building 1 First Floor Renovation**  
**Capital Construction Project Status DETAIL - Dec 2017 (accounting through Nov 30, 2017)**

Engineering and Physical Sciences Building	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	3rd Qtr. 2020
Project Phase	Seeking Regents Approval for new Program plan								
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
Pending				\$0				TBD	

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

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