

**University of Colorado Capital Construction Project Status SUMMARY - MARCH 2018 (Accounting through January 31, 2018)**

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Risks	Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Closeout	Project Completed or Withdrawn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	1st Qtr. 2018	
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	Construction			
	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	Design/Bidding/Construction		
	10	23rd St Bridge Capital Renewal	Active											Design			
	11	19th Street Bridge Capital Renewal	Active											Design			
		Capital Renewal (Hellems)	Five-Year State List	Awaiting State Funding													
		Capital Renewal (Guggenheims)	Five-Year State List	Awaiting State Funding													
UCCS	12	Ent Center for the Arts (VaPA)	Active	Design			Construction							In Closeout			
	13	Ent Center Shop	Active									Design					
	14	William J. Hybl Sports Med. & Perf. Center	Active									Waiting Approval				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	Construction				
	20	National Cybersecurity Center (NCC)	Active							Design		Construction				Close-out	
		21	Denver - North Classroom Renovation	Active	Awaiting State Funding		Start-up/schematic design	Schematic design complete	Schematic/Design Developme	Design Developme	Construction						

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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	1st Qtr. 2018	
Denver/Anschutz	22	Denver - Wellness Center	Active	Awaiting State Funding		Budget Aligned	Sch. Design	Design Development/Construction Document		Construction							
	23	Business School Infill	Active													CDC Approval	
	24	Denver - Engineering and Physical Sciences Building	Budget-Year State List										Awaiting Funding				
	25	AMC - Center for Personalized Medicine (formerly Interdisciplinary Bldg.)	Budget-Year State List	Awaiting State Funding									Regent Approval	CDC Approval	Design		
	26	Bldg 500 Renovation/4th Floor West	Active	Awaiting State Funding									Regent Approval	Revised Program & Approvals		Design	
	27	College of Nursing & Student Services	Budget-Year State List											Regent Approval	Awaiting Funding		
	28	Anschutz Academic Office Bldg 1 Renov.	Active														Design

## CU Boulder - Systems Biotechnology Academic Wing

Capital Construction Project Status DETAIL - FEB 2018 (Accounting through January 31, 2018)

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	1st Qtr. 2018
<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						
<b>Board of Regent Budget Approval</b>				<b>Aligning scope with budget</b>									
<b>Fiscal Year</b>	<b>Total Funds</b>	<b>State Funds</b>	<b>University Funds</b>	<b>Dollars Contracted</b>	<b>Percent Contracted</b>	<b>Expenditures to Date (\$)</b>	<b>Percent of Total Budget Spent</b>	<b>Guaranteed Maximum Price</b>	<b>Construction Agreement Type</b>				
FY 2015-16	\$43,169,753	\$15,000,000	\$28,169,753	\$41,416,851	96%	\$39,008,889	90%	\$37,743,079	CM/GC: Adolfson & Peterson, Inc.				
<b>University Fund Sources Capital Construction Sub-committee (May 2014)</b>				<b>Current Campus Fund Sources</b>									
<b>Campus Funds</b>	<b>Initiatives</b>	<b>Gifts/Grants</b>	<b>Debt</b>	<b>Debt Repayment Source</b>	<b>Campus Funds</b>	<b>Initiatives</b>	<b>Gifts/Grants (Realized)</b>	<b>Debt (funds borrowed to date)</b>	<b>Debt Repayment Source</b>				
\$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 - FEB 2018 (Accounting through January 31, 2018)

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	1st Qtr. 2018
<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	\$101,198,598	\$0	\$101,198,598	\$62,127,321	61%	\$10,128,648	10%	NA	Design/Bid/Build - Whiting-Turner Construction

University Fund Sources Capital Construction Sub-committee (MARCH 2008)					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
\$45,652,886			\$55,545,712	ICR (Research Overhead) Revenues	\$45,652,886			\$0	ICR (Research Overhead) Revenues

Construction Comments: Project was awarded to Whiting-Turner Contracting Company in November. Construction started in fall 2017 with an anticipated completion date of spring 2019. Construction of the North Wing Addition is planned to align with construction of the base building. Occupancy of the addition is currently scheduled to occur 2 months after the base building completion in spring of 2019. The above budget and funding information assumes both projects are combined into one.

## CU Boulder - Village Center Dining & Community Commons

Capital Construction Project Status DETAIL - FEB 2018 (Accounting through January 31, 2018)

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	1st Qtr. 2018
Project Phase	Construction										In Close Out		
Budget Alignment	Budget in Alignment												
Risk Assessment			Bidding Environ of Concern	Risk Stabilized and in Alignment									
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	\$49,442,785	101%	\$49,268,339	101%	\$ 46,694,677	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	\$14,735,677			\$ 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 - FEB 2018 (Accounting through January 31, 2018)

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	1st Qtr. 2018
<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	\$27,239,729	110%	\$25,618,272	104%	\$ 25,293,601	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					\$25,618,272				

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. Anticipated completion in early summer 2018.

# CU Boulder - Campus Utility System

Capital Construction Project Status DETAIL - FEB 2018 (Accounting through January 31, 2018)

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	1st Qtr. 2018
Project Phase	Construction							Closeout - Commissioning					
Budget Alignment	Budget Aligned												
Risk Assessment	Risk Aligned					Equipment Testing Impacting Phasing and Schedule							
Schedule	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	\$ 89,867,978	99%	90,070,243.02	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 was expected at end of 2017, pending results from initial boiler acceptance testing. Initial testing did not pass. Retesting of boiler took place mid-January 2018 at which time testing passed and all criteria were met. Substantial completion anticipated spring 2018.  
 West District Energy Plant (WDEP) work is ongoing with the Steam Turbine Generator (STG). This work was pending EDEP final boiler acceptance and can now proceed with anticipated completion early summer 2018.

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

## Capital Construction Project Status DETAIL - FEB 2018 (Accounting through January 31, 2018)

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	1st Qtr. 2018
<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		Furniture Procurement
<b>Risk Assessment</b>		Poor bidding environment					Awaiting Funding	Site Access / Traffic Safety					
<b>Schedule</b>		Occupancy rescheduled for November 2017					Awaiting Funding	Construction Sequencing in Review/Weather Delays		On schedule for May 2018 Substantial Completion			

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	\$48,382,567	91%	\$38,478,166	73%	\$48,181,977	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 was 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. The construction of the tenant suites has started. Long lead items such as the roof top mechanical unit and elevator for the tenant improvement have been ordered. The contractor is finishing up sidewalks and landscaping will begin in spring 2018. Site and paving work to continue through spring 2018. Tenant move-in is scheduled for summer of 2018.



# CU Boulder - Williams Village East Residence Hall

Capital Construction Project Status DETAIL - FEB 2018 (Accounting through January 31, 2018)

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	1st Qtr. 2018
Project Phase								Design	Design	Design	Design/ Bidding/ Construction		
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	\$96,700,000	\$0	\$96,700,000	\$47,431,325	49%	\$9,985,925	10%	\$83,847,941	Design/Build GMP - Whiting-Turner Contracting Co.

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. Previous construction activities include caissons, grade beams and site utilities. Current construction activities include concrete slab on grade, stair and elevator cores, and steel and exterior wall panel installation.

# CU Boulder - 23rd Street Bridge Capital Renewal

Capital Construction Project Status DETAIL - FEB 2018 (Accounting through January 31, 2018)

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 Atr. 2017	1st Qtr. 2018
Project Phase											Design		
Budget Alignment											Budget Aligned		Pending FEMA Approval
Risk Assessment											Risk Aligned		
Schedule											On Schedule		Pending FEMA Approval

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%	\$315,371	8%		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			\$1,195,364		115,697		

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. FEMA approval pending signed MOA. Grant expiration date requires project be closed by March 31, 2019.

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

Capital Construction Project Status DETAIL - FEB 2018 (Accounting through January 31, 2018)

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	1st Qtr. 2018
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	\$497,041	8%	\$8,720	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			\$1,199,600		600,000		

Comments: Design team selected through RFQ process. Negotiated fee services proposal. Design kickoff meeting was held on February 7th with CDOT and UCB. Project is gathering data including survey, environmental assessment and record drawings. When all information is obtained in early to mid-March, E/E team will begin developing conceptual alignment options.

**UCCS - Ent Center for the Arts**  
**Capital Construction Project Status DETAIL - February 2018**

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	1st Qtr. 2018
Project Phase				Design		Construction		In Closeout		
Budget Alignment				On Budget						
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	\$59,968,471	\$27,575,032	\$32,393,439	\$58,332,520	97%	\$ 57,789,934	96%	49,236,865	Construction	
<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	
\$ -	\$ 10,000,000	\$ 7,127,994	\$ 15,265,445	Auxiliary 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. UCCS plans to use remaining project funds (±\$1,635,951) for construction of a 2,000 square foot costume shop and stage storage building near the n.w. corner of Ent. Center for the Arts. Space for said uses was reduced during the programming stage to bring project costs within budget. Savings realized from competitive bidding has allowed the space to be added back into the project. Construction is scheduled to begin in June, 2018.

## UCCS - Ent Center Shop

Capital Construction Project Status DETAIL - February, 2018

Fiscal Year	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								Design Phase		
Budget Alignment								On Budget		
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	\$1,635,951	\$916,133	\$719,818.44	\$0	0%	\$ -	0%		CM/GC - JE Dunn Construction	
<b>University Fund Sources Capital Construction Sub-committee</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	
\$ -	\$ -	\$ -	\$ -	Auxilliary Fees	\$ -	\$ -	\$ -	-		
<p><b>Comments:</b> Funding for this project results from savings in the Ent Center for the Arts project. The amount of funding recieved from initiatives, gifts/grants, and debt conform with proportions established on the Ent Center for the Arts. Funds remaining will allow construction of a 3,000 square foot set shop building that will be added near the northwest corner of the Ent Center for the Arts. Construction is scheduled to begin in September and will be complete on or before May 2019.</p>										

**William J. Hybl Sports Medicine and Performance Center**  
**Capital Construction Project Status DETAIL - February 2018**

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	1st Qtr. 2018
Project Phase						Waiting Approval				Design Phase
Budget Alignment						Waiting Approval				On Track
Risk Assessment						Waiting for lease with Centura to be signed				On Track
Schedule						On Schedule				On Track

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	\$49,132,628	79.99%	\$ 145,242	0.24%	48,986,000		Design/Build Lump Sum

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
\$	-		\$ 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 - February 2018**

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	1st Qtr. 2018
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	\$72,358,647	97%	\$71,935,129	96%	\$ 68,499,585		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. The project code compliance was submitted to the Office of State Architect on January 31, 2016. UCCS is waiting for sales tax refunds from the City of Colorado Springs and final LEED certification before being able to submit final financial close-out documentation to the Office of State Architect and officially close out the project.

**UCCS - North Nevada Infrastructure**  
**Capital Construction Project Status DETAIL - February 2018**

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	1st Qtr. 2018
<b>Project Phase</b>	Construction			Phase 1 Close out		Phase 2 Construction				
<b>Budget Alignment</b>	On Budget									
<b>Risk Assessment</b>	None									
<b>Schedule</b>	On Schedule									

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$20,000,000	\$0	\$20,000,000	\$15,209,563	76%	\$11,096,617	55%	\$ 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. A 30-year bond will be issued for the project in fall 2018.



**UCCS - Recreation and Wellness**  
**Capital Construction Project Status DETAIL - February 2018**

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	1st Qtr. 2018
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	\$16,177,066	92%	\$16,168,336	92%	\$ 13,993,396	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	\$ 2,397,066			\$ 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. The code compliance was submitted to the Office of the State Architect on February 5, 2016. UCCS is waiting for sales tax refunds from the city of colorado Springs before being able to submit the financial report to the Office of the State Architect and officially close out the project.

## UCCS - Engineering Renovation

Capital Construction Project Status DETAIL - February 2018

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	1st Qtr. 2018
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	
<b>Comments:</b> As yet, state funding for this project has not been approved. UCCS will continue pursuing this project and will look for alternative funding sources.										

**UCCS - Indoor Practice Field and Baseball Diamond**  
**Capital Construction Project Status DETAIL - February 2018**

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	1st Qtr. 2018
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			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	\$13,179,917	99%	\$4,054,259	31%	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	See comments below	\$ 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 - February 2018**

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	1st Qtr. 2018
<b>Project Phase</b>				Design		Construction				In Closeout
<b>Budget Alignment</b>				On Budget						
<b>Risk Assessment</b>				None						
<b>Schedule</b>				On Schedule						

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-17	\$7,932,020	\$7,932,020		\$8,023,371	101%	\$7,970,782	100%	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 \$91k above the approved project spending authority results from an insurance claim with a roofing contractor to replace v.f.d's. main breaker and extended general conditions. The repair work was added to JE Dunn's contract because they were already on site performing tenant finish in NCC's new space.

## CU Denver - North Classroom Renovation

Capital Construction Project Status DETAIL - Feb 2018 (accounting through January 31, 2018)

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									
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	\$37,824,308	98%	\$32,570,902	85%	30,113,262	CM/GC- RNL Design & Anders Mason Dale/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	
\$ 15,087,060	\$ 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 - Feb 2018 (accounting through January 31, 2018)

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	\$40,907,588	96.7%	\$32,372,993	76%	34,762,906	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	2,000,000	\$ 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 - Feb 2018 (accounting through January 31, 2018)

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 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
2017-2018	\$11,044,472			\$0				TBD	CMGC
University Fund Sources Finance Sub-committee (Jan 2018)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$0		\$6,000,000	\$0		\$5,044,472			\$0	
<b>Comments:</b> A program plan has been completed for a \$11M cash funded project and is currently seeking CDC approval.									

**CU Denver - Engineering and Physical Sciences Building**  
**Capital Construction Project Status DETAIL - Feb 2018 (accounting through January 31, 2018)**

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	
<b>Project Phase</b>	Awaiting Funding									
<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 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 - Colorado Center for Personalized Medicine & Behavioral Health**  
**Capital Construction Project Status DETAIL - February 2018 (accounting through January 31, 2018)**

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	1st Qtr. 2018	
Project Phase	Awaiting Funding						Regent Approval	CDC Approval	Design		
Budget Alignment										Aligned	
Risk Assessment								Seeking State Funding			
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 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			
<p><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.</p>											

## CU Anschutz- B500 Renovation 4th flr West

Capital Construction Project Status DETAIL - February 2018 (accounting through January 2018)

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
<b>Project Phase</b>	Programing/Regent Approval complete	Awaiting Funding and State Approvals		Program Plan approved and design is starting					
<b>Budget Alignment</b>				On Budget					
<b>Risk Assessment</b>									
<b>Schedule</b>				On Schedule					
<b>Board of Regent Budget Approval</b>					<b>Quarterly Budget Status</b>				
<b>Fiscal Year</b>	<b>Total Funds</b>	<b>State Funds</b>	<b>University Funds</b>	<b>Dollars Contracted</b>	<b>Percent Contracted</b>	<b>Expenditures to Date (\$)</b>	<b>Percent of Total Budget Spent</b>	<b>Guaranteed Maximum Price</b>	<b>Construction Agreement Type</b>
FY 2018-19	\$5,623,895		\$5,623,895	\$0	0.0%		0%	TBD	CMGC
<b>University Fund Sources Capital Construction Sub-committee (May 2017)</b>					<b>Current Campus Fund Sources</b>				
<b>Campus Reserve Funds</b>	<b>President Initiative Funds</b>	<b>Gifts/Grants</b>	<b>Debt</b>	<b>Repayment Source</b>	<b>Campus Reserve Funds</b>	<b>President Initiative Funds</b>	<b>Gifts/Grants (Realized)</b>	<b>Debt (funds borrowed to date)</b>	<b>Repayment Source</b>
\$5,623,895								\$0	General Fund
<p><b>Comments:</b> A revised program has been prepared to complete only the B500 4th floor renovation and a revised cash funded budget is \$5,623,895 and approved at the Feb 8, 2018 Regent Meeting. The architect is starting design and contractor selection is underway.</p>									

**CU Anschutz - College of Nursing and Student Services Renovations**  
**Capital Construction Project Status DETAIL - Feb. 2018 (accounting through January 31, 2018)**

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
<b>Project Phase</b>	Programing/Regent Approval complete	Awaiting Funding and State Approvals							
<b>Budget Alignment</b>									
<b>Risk Assessment</b>									
<b>Schedule</b>									
<b>Board of Regent Budget Approval</b>					<b>Quarterly Budget Status</b>				
<b>Fiscal Year</b>	<b>Total Funds</b>	<b>State Funds</b>	<b>University Funds</b>	<b>Dollars Contracted</b>	<b>Percent Contracted</b>	<b>Expenditures to Date (\$)</b>	<b>Percent of Total Budget Spent</b>	<b>Guaranteed Maximum Price</b>	<b>Construction Agreement Type</b>
FY 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>				
<b>Campus Reserve Funds</b>	<b>President Initiative Funds</b>	<b>Gifts/Grants</b>	<b>Debt</b>	<b>Repayment Source</b>	<b>Campus Reserve Funds</b>	<b>President Initiative Funds</b>	<b>Gifts/Grants (Realized)</b>	<b>Debt (funds borrowed to date)</b>	<b>Repayment Source</b>
\$7,745,216		\$400,000						\$0	General Fund
<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.									

**CU Anschutz - Academic Office Building 1 First Floor Renovation**  
**Capital Construction Project Status DETAIL - February 2018 (accounting through January 2018)**

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	Program Plan approved and in Design Start-up								
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 17-18	\$3,917,371			\$0				TBD	CMGC
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
\$3,917,371		\$400,000			\$3,917,371			\$0	General Fund
<b>Comments:</b> A program plan was completed and approved at the February 2018 Regents Board meeting. Architect and contractor selection are underway.									