

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

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Risks	Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Close-out	Project Completed or Withdrawn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

Campus	Page	Project	Project Status	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017			
BOULDER	3	Ketchum Arts and Sciences	Active	Construction							In Close-out/Site Work					
	4	Systems Biotechnology Academic Wing	Active	Design	Aligning scope with budget			Construction								
	5	Aerospace Engineering Sciences Building	Budget-Year State List	Awaiting \$						Design	Design/Awaiting \$		Design			
	6	Village Center Dining & Community Commons	Active	Design		Bidding	Construction					In Close-out				
	7	CAMP Carlson Gymnasium	Active	Design			Relocation Schedule Change		On Hold (reviewing phasing)			On Hold				
	8	CAMP Engineering Center	Active	Design					Construction							
	9	Campus Utility System	Active	Construction			Commissioning and In Close-Out									
	10	Center for Academic Success (CASE)	Active	Design	Aligning Scope with Budget				Bidding	Construction						
	11	Williams Village East Residence Hall	Active											Design		
	12	23rd St. 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												
	13	Ent Center for the Arts (VaPA)	Active	Design			Construction									
UCCS	14	William J. Hybl Sports Med. & Perf. Center	Active											Design		
	15	First Year Experience Student Housing	Active	Construction						In Close-out						
	16	North Nevada Infrastructure	Active	Design	Construction					Phase 1 In Close-out		Phase 2 Construction				
	17	Recreation Center Expansion and Student Wellness	Active	Construction						In close-out						
	18	Engineering Building Renovation	Budget-Year State List	Awaiting State Funding												
	19	Indoor Practice Field and Baseball Diamond	Active											Start-up		Design
	20	National Cybersecurity Center (NCC)	Active											Design		Construction
	21	Denver - North Classroom Renovation	Active	Awaiting State Funding		Start-up/ schematic design	Schematic design complete	Schematic/ Design	Design Development	Construction	Construction					

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Legend								
On-Track		Project Phase						
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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
DENVER ANSCHUTZ	22	Denver - Wellness Center	Active	Awaiting State Funding		Budget Aligned	Sch. Design	Design Development/Construction Document		Construction			
	23	Denver - Engineering and Physical Sciences Building	Budget-Year State List	Awaiting State Funding									
	24	AMC- Campus Services Buildings: Renovations	Active				Schematic and Design Development		Construction			In Close-out	
	25	Bldg. 500 5th floor West Renovations								Design		Construction	
	26	AMC - Center for Personalized Medicine (formerly Interdisciplinary Bldg.)	Budget-Year State List	Awaiting State Funding		Awaiting State Funding							
		Denver - Pre-Health Instructional Lab Wing	Five-Year State List	Awaiting State Funding									
		Denver - CU Denver Building Renovation	Five-Year State List	Awaiting State Funding									
		AMC - Health Science Library and Education building Renovation	Five-Year State List	Awaiting State Funding									

CU Boulder - Ketchum Renovation

Capital Construction Project Status DETAIL - JULY 2017 (accounting through June, 2017)

Ketchum Renovation	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	
Project Phase	Construction							In Close-out/Site Work			
Budget Alignment	On-Budget										
Risk Assessment	None Identified										
Schedule	On Schedule										

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2014-15	\$ 22,549,966	\$12,250,438	\$10,299,528	\$20,967,755	93%	\$21,515,479	95%	\$ 16,732,498	CM/GC: Fransen Pittman General Contractors

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$10,299,528					\$10,299,528				

Construction Comments: The renovation is complete and the building is occupied. Site work is underway and will soon be complete. The warranty period is underway. The project team is working on close-out documentation. This will be the final dashboard submitted for this project.

CU Boulder - Systems Biotechnology Academic Wing

Capital Construction Project Status DETAIL - JULY 2017 (accounting through June, 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
Project Phase	Design				Construction					
Budget Alignment		Aligning scope with budget	Scope Aligned				See Comments		On-Budget	
Risk Assessment		Poor bidding environment					See Comments		None Identified	
Schedule			See comments				See Comments		On Schedule	

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$43,169,753	\$15,000,000	\$28,169,753	\$32,891,309	76%	\$29,726,974	69%	\$29,551,708	CM/GC: Adolfson & Peterson, Inc.

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$22,296,574	\$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 underway with occupancy anticipated September 2017. Increased spending authority was approved at the June Board of Regents meeting, which will allow the completion of the remaining shelled areas. Anticipated occupancy for these areas is slated for spring 2018.

CU Boulder - Aerospace Engineering Sciences Building

Capital Construction Project Status DETAIL - JULY 2017 (accounting through June, 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	
Project Phase	Awaiting \$						Design	Design/Awaiting \$		Design	
Budget Alignment								Funded through Design			
Risk Assessment	Awaiting \$						Awaiting FY18 state funding for construction				
Schedule											

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-17	\$82,545,712	\$0	\$82,545,712	\$4,838,537	6%	\$4,530,807	5%	TBD	Design/Bid/Build

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$25M - \$45M			\$38M - \$58M	ICR (Research Overhead) Revenues	\$25M - \$45M			\$38M - \$58M	ICR (Research Overhead) Revenues

Construction Comments: Design will be complete in August 2017 and project will be advertised by September 2017. Construction completion is scheduled for late spring 2019.

CU Boulder - Village Center Dining & Community Commons

Capital Construction Project Status DETAIL - JULY 2017 (accounting through June, 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
Project Phase	Construction									In Close-Out
Budget Alignment	On Budget									
Risk Assessment			Bidding Environment	None Identified						
Schedule	On Schedule									

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2014-15	\$48,900,000	\$0	\$ 48,900,000	\$48,900,000	100%	\$48,699,035	100%	\$ 46,596,293	Design/Build Team: GE Johnson KSQ Architects

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$14,100,000			\$ 34,800,000	Housing & Dining Revenues	\$14,100,000			\$ 34,800,000	Housing & Dining Revenues

Construction Comments: The Dining Center has been open and operational as of January 2017. Final landscaping work has been completed. Grab-n-Go (Village Market) expected completion date in August 2017. Final costs will be below \$1 M and will be provided in the next report.

CU Boulder - CAMP Carlson Gymnasium Renovation

Capital Construction Project Status DETAIL - JULY 2017 (accounting through June, 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
Project Phase	Design Phase					On Hold				
Budget Alignment						On Hold				
Risk Assessment						On Hold				
Schedule				See comments		On Hold				

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$31,075,000	\$0	\$31,075,000	\$590,458	2%	\$642,141	2%	TBD	N/A

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$31,075,000					\$31,075,000				

Construction Comments: A plan for relocating the existing research group has been identified and is being developed through early phases of the planning approval process. Carlson is on hold pending the relocation of current occupants. Carlson is being considered to accommodate some programs for the long-term needs of the University and will be vetted through the visioning process.

CU Boulder - CAMP Engineering Center Renovation

Capital Construction Project Status DETAIL - JULY 2017 (accounting through June, 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
Project Phase	Design Phase					Construction				
Budget Alignment							Program Budget Review	On Budget		
Risk Assessment							See Comments	None Identified		
Schedule							See Comments	On Schedule		

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$24,750,000	\$0	\$24,750,000	\$24,217,698	98%	\$22,851,125	92%	\$ 21,705,530	CM/GC: Haselden Construction

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$24,750,000					\$24,750,000				

Construction Comments: Construction is approximately 90% complete. Occupancy is scheduled for fall of 2017. Project team is beginning work on close-out documentation.

CU Boulder - Campus Utility System

Capital Construction Project Status DETAIL - JULY 2017 (accounting through June, 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
Project Phase	Construction							In Close-Out		
Budget Alignment	On Budget									
Risk Assessment						See Comments				
Schedule				See Comments						

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2012-13	\$91,100,000	\$0	\$91,100,000	\$ 89,552,309	98%	89,664,590	98%	\$ 73,648,077	CM/GC: JE Dunn Construction

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$29,000,000			\$62,100,000	Utility Revenues	\$29,000,000			\$ 62,100,000	Utility Revenues

Construction Comments: Commissioning of plant equipment and controls continues. Working with a 3rd party consultant to facilitate close-out of commissioning process. Commissioning anticipated to be complete by the end of 2017.

CU Boulder - CASE - Center for Academic Success and Engagement

Capital Construction Project Status DETAIL - JULY 2017 (accounting through June, 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	
Project Phase		Design delay from original May 2015 target				Bidding	Construction				
Budget Alignment		Scope review		Aligning scope with budget				Bid Package Two		Bid Pack #3 & #4	
Risk Assessment		Poor bidding environment					See Comments		Site Access		
Schedule		Occupancy rescheduled for November 2017					See Comments				

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$52,955,672	\$0	\$52,955,672	\$39,086,214	74%	\$29,702,588	56%	\$39,345,629	DB/GMP: G. H. Phipps Construction

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$33,455,672			\$19,500,000	Campus funds, including auxiliary & other cash sources	\$33,455,672			\$19,500,000	Campus funds, including auxiliary & other cash sources

Construction Comments: GMP has been revised with the addition of Bid Packages #3 & #4. Construction is progressing with the exterior enclosure and stonework. The auto park is open for public use. Earthwork for the north site has started. The increased spending authority approved at the June Board of Regents meeting will allow completion of the building's interior and shelled spaces. Construction of the shelled areas is anticipated to start November 2017 with final completion anticipated in summer 2018.

CU Boulder - Williams Village East Residence Hall

Capital Construction Project Status DETAIL - JULY 2017 (accounting through June, 2017)

Williams Viage East Residence Hall	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase										Design
Budget Alignment										
Risk Assessment										
Schedule										

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-18	\$96,700,000	\$0	\$96,700,000	\$ 2,700,841	3%	1,922,790	2%	Not established before 6/30/2017	Design/Build GMP

University Fund Sources Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$9,670,000			\$87,030,000	Housing & Dining Revenues					Housing & Dining Revenues

Construction Comments: Design development has been approved by the Design Review Board. The project team is currently in the process of establishing the GMP and will begin construction on site work and utilities at the end of the summer.

CU Boulder - 23rd Street Bridge Capital Renewal

Capital Construction Project Status DETAIL - JULY 2017 (Accounting through June, 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
Project Phase										Design
Budget Alignment										
Risk Assessment										
Schedule										

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-18	\$4,031,455	\$0	\$4,031,455	\$180,664	4%	\$203,819	5%		Design/Bid/Build

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$1,195,364		\$2,836,091							

Construction Comments: Phase One (40% design) is complete. Awaiting FEMA approval to fund Phase Two which will complete design and construction.

UCCS - Ent Center for the Arts

Capital Construction Project Status DETAIL - July 2017 (accounting through June 2017)

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

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$59,968,471	\$27,575,032	\$32,393,439	\$56,492,426	94%	\$ 48,516,375	81%	48,402,923	CM/GC - JE Dunn Construction

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$ -	\$ 10,000,000	\$ 7,127,994	\$ 15,265,445	Auxilliary Fees	\$ 1,419,999	\$ 14,000,000	\$ 13,973,440	3,000,000	" see comment (1)"

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

William J. Hybl Sports Medicine and Performance Center
Capital Construction Project Status DETAIL - June 2017 (accounting through June, 2017)

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

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-17	\$61,425,000	\$0	\$61,425,000	\$146,511	0%	\$ 145,138	0%	Not Set	Not Done

University Fund Sources Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$ -									See comment

A 30-year bond will fund the building. Repayment of the bond comes from multiple sources:

1. 15% of the total principal and interest will be paid for with funds from the City for Champions TIFF
2. 27% of the total principal and interest will be paid for with funds from the 20-year agreement with Centura Health Systems.
3. Of the 58% apportioned to UCCS over the 30 years of the bond: 9% paid by Ent Agreement proceeds; 30% paid by existing loans/bonds that will retire during the 30 year period; 2% gift funds; 2% campus cash; 57% general fund (tuition, generated in part from an increase in students in the Exercise Science program).

UCCS - First Year Experience Student Housing

Capital Construction Project Status DETAIL - July 2017 (accounting through June 2017)

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

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2014-15	\$74,750,000	\$0	\$74,750,000	\$72,227,332	97%	\$71,903,697	96%	\$ 68,424,009	Design Build - Kiewit/Page Sutherland Page

University Fund Sources Capital Construction Sub-committee					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$ -	\$ -	\$ -	\$ 80,435,000	Aux. - student housing fees (1)	\$ -	\$ -	\$ -	\$ 80,435,000	Auxiliary funds- student housing fees (1)

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

UCCS - North Nevada Infrastructure - PH 1 & PH 2

Capital Construction Project Status DETAIL - July 2017 (accounting through June 2017)

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

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$20,000,000	\$0	\$20,000,000	\$10,238,267	51%	\$9,403,564	47%	\$ 9,634,486	CM/GC -Bryan Construction

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$ 13,000,000	\$ 4,000,000	\$ 3,000,000			\$ 6,000,000		10,000,000	\$3,200,000	Parking & see note (1)

Comments: The project is divided into two phases. The first phase (\$10 million) supports the Ent Center for the Arts. The second phase will support development of additional areas of the North Campus. The first phase of this project was closed-out with minor punch list and warranty items being addressed in early 2017. (1) \$10 M in gifts/contracts is paid over 15 years. Campus may have to issue debt to bridge a portion of the expense incurred prior to realizing the contract funds. The contract funds will then be pledged against the debt.

UCCS - Recreation and Wellness

Capital Construction Project Status DETAIL - July 2017 (accounting through June 2017)

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

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted (1)	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Fixed Limit of Construction Cost	Construction Agreement Type
FY 2014-15	\$17,553,000	\$0	\$17,553,000	\$16,133,078	92%	\$16,132,536	92%	\$ 13,993,396	CM/GC - Saunders Construction

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$3,773,000			\$ 13,780,000	Student Fees	\$ 2,352,536			\$ 13,780,000	Student Fees

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

UCCS - Engineering Renovation

Capital Construction Project Status DETAIL - July 2017 (accounting through June 2017)

Fiscal Year	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase	Awaiting \$									
Budget Alignment										
Risk Assessment										
Schedule										

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-17	\$31,911,847	\$31,911,847	\$0	\$0	0%	\$0	0%	TBD	TBD

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	N/A

Comments: FY 2018-19 state funding is requested.

UCCS - Indoor Practice Field and Baseball Diamond

Capital Construction Project Status DETAIL - July 2017 (accounting through June 2017)

Fiscal Year	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase							Start-up	RFQ/P	Design	In Construction
Budget Alignment							Budget Alignment Needed		Waiting Approval	Approved
Risk Assessment							Dependent upon Budget Approval			None
Schedule							Dependent upon Budget Approval			On Schedule

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-17	\$13,269,000	\$0	\$ 13,269,000	\$13,221,319	100%	\$45,492	0%	12,512,570	Bryan Constr. CM/GC

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$1,300,000		\$ 6,269,000	\$5,700,000		\$ 13,221,319		\$ -	\$ -	

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

UCCS - National Cybersecurity Center (NCC)

Capital Construction Project Status DETAIL - July 2017 (accounting through June 2017)

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

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-17	\$7,932,020	\$7,932,020		\$7,204,776	91%	\$3,118,909	39%	4,951,999	JE Dunn CM/GC

University Fund Sources Capital Construction Sub-committee (May 2017)					Current Campus Fund Sources				
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
	\$ 7,932,020								

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

CU Denver - North Classroom Renovation

Capital Construction Project Status DETAIL - July 2017 (accounting through June 2017)

North Classroom Renovation	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase	Approved - Awaiting \$	Start-up/schematic design	Schematic design complete	Schematic/Design Development	Design Development	Construction Documents	Construction		
Budget Alignment	Established budget		On budget			Adjustments Needed	On budget		
Risk Assessment	See comment								
Schedule	Established schedule			On schedule					

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2014-15	\$38,401,493	\$0	\$38,401,493	\$35,475,129	92%	\$13,566,567	35%	29,507,553	CM/GC- RNL Design/Saunders

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$ 11,157,216	\$ 12,157,216	\$ 11,157,217	\$0		\$ 15,087,060	\$ 12,157,216	\$ 11,157,217	\$0	

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

CU Denver - Wellness Center

Capital Construction Project Status DETAIL - July 2017 (accounting through June, 2017)

Wellness Center	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase	program plan/approvals	Approval/Schematic design		Schematic design complete	Design Development/Construction Document		Construction		
Budget Alignment	Developed Budget		Over Budget \$1M	On Budget					
Risk Assessment	See Comment		See Comment	See Comment	See Comment	See Comment			
Schedule	Developed Schedule		On Schedule						

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$ 42,322,143	\$0	\$42,322,143	\$39,875,850	94.2%	\$11,317,751	27%	33,942,123	CM/GC- Anderson Mason Dale/Saunders

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$3,982,320(1)		\$ 5,000,000	\$33,339,823		\$762,244	\$6,000,000		\$ 33,500,000	Student Fee

Comments: (1)Campus reserve funds are from contribution from pre-opening student fee. Construction is going smoothly.

CU Denver - Engineering and Physical Sciences Building

Capital Construction Project Status DETAIL - July 2017 (accounting through June, 2017)

Engineering and Physical Sciences Building	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017
Project Phase	Awaiting Funding								
Budget Alignment									
Risk Assessment									
Schedule									
Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-17	\$62,957,818	\$47,218,364	\$15,739,454	\$0	0.0%		0%	TBD	
University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$7,869,727			\$7,869,727					\$0	General Fund

Comments: According to recent state revenue forecasts, state funding for capital construction will be extremely limited in the coming years. Anderson Mason Dale/Research Facilities Design are working on an updated program plan. A FY 2019 state capital construction budget request has been submitted.

CU Anschutz - Campus Services Buildings: Renovations

Capital Construction Project Status DETAIL - July 2017 (accounting through June, 2017)

Campus Services Buildings: Renovations	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase			Start-up	Schematic and Design Development	Construction Documents/ Construction	Construction			In Close-out
Budget Alignment			Aligned						
Risk Assessment			None						
Schedule			On-Schedule						

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$8,085,445	\$0	\$8,085,445	\$8,085,445	100.0%	\$7,325,303	91%	5,136,341	CM/GC-Page/Saunders

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$8,085,445					\$8,085,445			\$0	0

Comments: Project is in close-out phase.

CU Anschutz - Bldg. 500 5th floor West Renovations

Capital Construction Project Status DETAIL - July 2017 (accounting through June, 2017)

Bldg. 500 5th floor West reno	4th Qtr. 2016	1st Qtr. 2017	2rd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018
Project Phase	Start-up/Design	Design	Construction						
Budget Alignment	Aligned								
Risk Assessment	None								
Schedule	On Schedule								

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-17	\$3,400,480	\$0	\$3,400,480	\$2,615,745	76.9%	\$174,568	5%	2,280,000	CM/GC- BWG Architects/Howell Construction

University Fund Sources Capital Construction Sub-committee (Oct 2016)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$3,400,480					\$3,400,480			\$0	

Comments: In Construction

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

Capital Construction Project Status DETAIL - July 2017 (accounting through June, 2017)

Colorado Center for Personalized Medicine	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase		Awaiting Funding							
Budget Alignment									
Risk Assessment									
Schedule									

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-17	\$125,565,983	\$47,672,260	\$77,893,723	\$0	0.0%		0%	TBD	

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$ 31,000,000		\$ 40,000,000	\$ 6,893,723		\$30,300,000			\$0	

Comments: According to recent state revenue forecasts, state funding for capital construction will be extremely limited in the coming years. A FY 2019 state capital construction budget request has been submitted.