

University of Colorado Capital Construction Project Status SUMMARY - May 2018 (Accounting Close Dates As Per Campus)

Legend															
		On-Track	Project Phase												
		Risks	Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Closeout	Project Completed or Withdrawn						
		Adjustments Needed													
Campus	Page	Project	Project Status	1st Qtr. 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	2nd Qtr. 2018		
Boulder	3	Systems Biotechnology Academic Wing	Active	Construction											
	4	Aerospace Engineering Sciences Building	Active	Awaiting \$		Design	Design/Awaiting \$		Design	Bidding	Construction				
	5	Village Center Dining & Community Commons	Active	Construction					In Close-Out						
	6	CAMP Engineering Center	Active	Design	Construction					In Close-Out					
	7	Campus Utility System	Active	Construction				Commissioning /Close-Out							
	8	Center for Academic Success (CASE)	Active	Aligning Scope with Budget	Bidding	Construction									
	9	Williams Village East Residence Hall	Active				Design			Bidding	Construction				
	10	23rd St Bridge Capital Renewal	Active								Design		FEMA Award For Phase Two		
	11	19th Street Bridge Capital Renewal	Active								Design				
	12	Ramaley Biology Addition	Active										Design/Bidding		
	13	Engineering Center Administration Wing Administrative Suite Renovation	Active										Design/Bidding		
			Capital Renewal (Hellems)	Five-Year State List	Awaiting State Funding										
			Capital Renewal (Guggenheims)	Five-Year State List	Awaiting State Funding										
UCCS	14	Ent Center for the Arts (VaPA)	Active	Construction							In Close-Out				
	15	Ent Center Shop	Active					Design							
	16	William J. Hybl Sports Med. & Perf. Center	Active					Waiting Approval				Start Up/Schematic Design			
	17	First Year Experience Student Housing	Active	In Close-Out											
	18	North Nevada Infrastructure	Active	Construction		Phase 1 in Close-Out			Phase 2 Construction						
	19	Recreation Center Expansion and Student Wellness	Active	Construction		In Close-Out									
	20	Engineering Building Renovation	Budget-Year State List	Awaiting State Funding											
	21	Indoor Practice Field and Baseball Diamond	Active			Start-Up		RFQ/P	Design	Construction					
	22	National Cybersecurity Center (NCC)	Active			Design		Construction					In Close-Out		

University of Colorado Capital Construction Project Status SUMMARY - May 2018 (Accounting Close Dates As Per Campus)

Legend														
On-Track			Project Phase											
Risks			Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Closeout	Project Completed or Withdrawn					
Adjustments Needed														
Campus	Page	Project	Project Status	1st Qtr. 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	2nd Qtr. 2018	
Denver/Anschutz	23	Denver - North Classroom Renovation	Active	Schematic Design	Design Development	Construction	Construction							
	24	Denver - Wellness Center	Active	Design Development			Construction							
	25	Business School Infill	Active									CDC Approval	Design	
	26	Denver - Engineering and Physical Sciences Building	Budget-Year State List					Awaiting Funding						
	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						Regent Approval	Revised Program and Approvals			Design	
	29	College of Nursing & Student Services	Budget-Year State List						Regent Approval	Awaiting Funding				
	30	Anschutz Academic Office Bldg 1 Renov.	Active									Design		

CU Boulder - Systems Biotechnology Academic Wing

Capital Construction Project Status DETAIL - JUNE 2018 (Accounting through March 2018)

Systems Biotechnology Academic Wing	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	2nd Qtr. 2018	3rd Qtr. 2018
Project Phase	Construction										
Budget Alignment	Scope Adjusted		Awaiting Add'l Funding	Funding Received							
Risk Assessment	Risk Adjusted		Awaiting Add'l Funding	Risk Aligned							
Schedule	Bidding Schedule Adjusted		Awaiting Add'l 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 2015-2016	\$43,169,753	\$15,000,000	\$28,169,753	\$41,531,868	96%	\$40,096,274	93%	\$37,743,079	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 was completed and occupied summer 2017. Construction of the first and ground floors is complete. Final occupancy of first and ground floors is on-going during close-out. Landscaping will be complete in spring 2018.

CU Boulder - Aerospace Engineering Sciences Building

Capital Construction Project Status DETAIL - JUNE 2018 (Accounting through March 2018)

Aerospace Engineering Sciences Building	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	2nd Qtr. 2018	3rd Qtr. 2018
Project Phase	Predesign		Design				Bidding	Construction			
Budget Alignment	Budgeting in Process			Funded Through Design		Budget Aligned					
Risk Assessment	Awaiting \$		Awaiting Funding to Align with Risk				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 2016-2017	\$101,198,598	\$0	\$101,198,598	\$62,489,569	62%	\$14,839,962	15%	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: Spending authority for the base building is \$82.5M and spending authority for the addition is \$18.7M. Construction started in fall 2017 with an anticipated completion date of spring 2019. Current construction activities include site utilities and steel erection. Construction of the North Wing Addition is planned to align with construction of the base building and occupancy is estimated to occur two 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 - JUNE 2018 (Accounting through March 2018)

Village Center Dining & Community Commons	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	2nd Qtr. 2018	3rd Qtr. 2018	
Project Phase	Construction					In Close Out						
Budget Alignment	Budget in Alignment											
Risk Assessment	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 2014-2015	\$48,900,000	\$0	\$48,900,000	\$49,442,785	101%	\$49,464,237	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 to be finalized in spring 2018. This is planned to be the last quarterly update for this project.

CU Boulder - CAMP Engineering Center Renovation

Capital Construction Project Status DETAIL - JUNE 2018 (Accounting through March 2018)

CAMP Engineering Center Renovation	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	2nd Qtr. 2018	3rd Qtr. 2018
Project Phase	Design Phase	Construction					In Close Out				
Budget Alignment	Budget in Process		Program Budget Review	Budget Aligned							
Risk Assessment	Risk Aligned		Risk Under Evaluation	Risk Aligned							
Schedule	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 2015-2016	\$24,750,000	\$0	\$24,750,000	\$27,239,729	110%	\$27,402,735	111%	\$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					\$27,402,735				

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 and close-out in early summer 2018.

CU Boulder - Campus Utility System

Capital Construction Project Status DETAIL - JUNE 2018 (Accounting through March 2018)

Campus Utility System	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	2nd Qtr. 2018	3rd Qtr. 2018	
Project Phase	Construction			Closeout - Commissioning								
Budget Alignment	Budget Aligned											
Risk Assessment	Risk Aligned	Equipment Testing Impacting Phasing and Schedule										
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 2012-2013	\$91,100,000	\$0	\$91,100,000	\$89,867,978	99%	\$90,081,613	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 - JUNE 2018 (Accounting through March 2018)

CASE - Center for Academic Success and Engagement	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	2nd Qtr. 2018	3rd Qtr. 2018	
Project Phase	Design Delay From Original May 2015 Target	Bidding	Construction									
Budget Alignment	Aligning Scope with Budget		Awaiting Funding	Bid Package #2	Bid Package #3 + #4	Design of TI - Bidg Pkg #5, #6, #7 & #8		Furniture Procurement				
Risk Assessment	Poor bidding environment		Awaiting Funding	Site Access / Traffic Safety								
Schedule	Occupancy rescheduled for November 2017		Awaiting Funding	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 2015-2016	\$52,955,672	\$0	\$52,955,672	\$49,884,102	94%	\$41,906,567	79%	\$48,506,405	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 of November 2017. 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 - JUNE 2018 (Accounting through March 2018)

Williams Village East Residence Hall	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	2nd Qtr. 2018	3rd Qtr. 2018
Project Phase				Design			Phased 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 2017-2018	\$96,700,000	\$0	\$96,700,000	\$48,046,518	50%	\$15,369,222	16%	\$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	\$15,369,222				Housing & Dining Revenues

Construction Comments: Construction is on track to support building occupancy in August 2018. Current construction activities include concrete slab on deck, stair and elevator cores, steel columns and prefabricated structural wall panel installation.

CU Boulder - 23rd Street Bridge Capital Renewal

Capital Construction Project Status DETAIL - JUNE 2018 (Accounting through March 2018)

23rd Street Bridge Capital Renewal	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	2nd Qtr. 2018	3rd Qtr. 2018
Project Phase						Design					
Budget Alignment						Budget Aligned			FEMA Award For Phase Two		
Risk Assessment						Risk Aligned					
Schedule						On Schedule			FEMA Award For Phase Two		

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 2017-2018	\$4,031,455	\$0	\$4,031,455	\$680,605	17%	\$541,224	13%		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
\$595,364		\$3,436,091			\$595,364		\$115,697		

Construction Comments: A memorandum of agreement (MOA) between the State Historic Preservation Office (SHPO), FEMA, State Office of Emergency Management (CEM) and the university is signed. FEMA has approved and awarded construction funding (phase two) for the project. Amendment from the state CEM is expected by the end of April 2018 which will authorize the remainder of grant funding. Project to bid in May 2018 with an anticipated June 2018 construction start and an anticipated January 2019 completion. The grant must be closed out by March 2019. 75% of the project cost is funded through a FEMA grant and the remainder 25% of the cost is a partnership between the university and the City of Boulder.

CU Boulder - 19th Street Trail and Bridge Capital Renewal

Capital Construction Project Status DETAIL - JUNE 2018 (Accounting through March 2018)

19th Street Trail and Bridge Capital Renewal	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	2nd Qtr. 2018	3rd 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 2017-2018	\$5,998,000	\$0	\$5,998,000	\$497,041	8%	\$12,430	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				

Comments: The architectural/engineering team is working on three conceptual alignments for the bridge. Introductory Design Review Board meeting is scheduled for May 2018. The project team anticipates advertising the project for bid in late spring or early summer of 2019 (the project must be advertised for bid by September 2019 per the grant requirements). The project construction is anticipated to start in the summer or fall of 2019. 80% of the project cost is funded by a Denver Regional Council of Government (DRCOG) grant and the remainder 20% of the costs are funded by the university.

CU Boulder - Ramaley Biology Addition

Capital Construction Project Status DETAIL - JUNE 2018 (Accounting through March 2018)

Ramaley Biology Addition	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	2nd Qtr. 2018	3rd Qtr. 2018
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 2017-2018	\$21,800,544	\$0	\$21,800,544	\$462,620	2%	\$537,800	2%		CMGC/Fransen Pittman

University Fund Sources: Finance Committee (January 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
\$21,800,544					\$21,800,544				

Comments: Project was approved by the Board of Regents in February 2018 and the state Capital Development Committee in March 2018. Project team is progressing through Construction Documents (CD) phase. CMGC contractor (Fransen Pittman) has been selected. Guaranteed Maximum Price (GMP) is expected to be issued in late April 2018. Construction is planned to commence mid-May 2018.

CU Boulder - Engineering Center Administration Wing Administrative Suite Renovation
Capital Construction Project Status DETAIL - JUNE 2018 (Accounting through March 2018)

Engineering Center Administration Wing Administrative Suite Renovation	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	2nd Qtr. 2018	3rd Qtr. 2018
Project Phase									Design/Bidding		
Budget Alignment											
Risk Assessment											
Schedule											

Board of Regent Budget 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 2017-2018	\$3,890,000	\$0	\$3,890,000	\$167,683	4%	\$161,996	4%		Design Bid Build	

University Fund Sources: Finance Committee (January 2017)

University Fund Sources: Finance Committee (January 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
\$3,890,000					\$3,890,000				

Comments: Project was approved by the Board of Regents in February 2018 and the state Capital Development Committee in March 2018. Contract was bid and awarded in March and costs are on budget. JHL Constructors was selected and contract is being routed for approval.

UCCS - Ent Center for the Arts

Capital Construction Project Status DETAIL - April 2018

Ent Center for the Arts	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	2nd Qtr. 2018
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 2015-2016	\$59,968,471	\$27,575,032	\$32,393,439	\$58,505,860	98%	\$58,184,123	97%	\$49,236,865	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)	Debt Repayment Source
\$0	\$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 below

Comments: The amount of debt issued for the project in May 2017 decreased to \$3M due to a \$4M increase in project funding provided via initiatives and an additional \$6,845,446 in funding provided via Gifts/Grants. An additional \$1M cash contribution to the project was provided from the University Center Student fee. The student fee has been in place for over 10 years and 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 northwest 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 and will be complete on or before August 2019.

UCCS - Ent Center Shop

Capital Construction Project Status DETAIL - April 2018

Ent Center Shop	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	2nd Qtr. 2018
Project Phase							Design Phase			
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 2015-2016	\$1,635,951	\$916,133	\$719,818	\$0	0%	\$0	0%		CM/GC - JE Dunn Construction

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)	Debt Repayment Source
\$0	\$505,025	\$359,982	\$770,944	Auxilliary Fees	\$71,714	\$707,036	\$705,694	\$151,508	

Comments: 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 August 2019.

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

WJ Hybl Sports Medicine and Performance Ctr	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	2nd 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 2016-2017	\$61,425,000	\$0	\$61,425,000	\$49,157,085	80.03%	\$146,755	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)	Debt Repayment Source
\$0			\$61,425,000	See comment				\$10,000,000	See comments below

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).
TIFF dollars require substantial construction to begin on or before 12/16/18. The current plan is to release an early bid package for overlot grading and foundation excavation on or before September 1, 2018, to make certain all requirements are met.

UCCS - First Year Experience Student Housing

Capital Construction Project Status DETAIL - April 2018

First Year Experience Student Housing	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	2nd 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 2014-2015	\$74,750,000	\$0	\$74,750,000	\$72,288,232	97%	\$71,938,526	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)	Debt Repayment Source
\$0	\$0	\$0	\$80,435,000	Aux. - student housing fees (1)	\$0	\$0	\$0	\$80,435,000	Auxiliary funds- student housing fees, see comments below

Comments: 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. The project L-1 (code compliance) was submitted to the Office of State Architect on January 31, 2016. UCCS received sales tax refunds from the City of Colorado Springs and final LEED certification for the new buildings. Form L-2 (financial close-out) will be sent to the Office of the State Architect to officially close out the project on or before May 31, 2018.

UCCS - North Nevada Infrastructure

Capital Construction Project Status DETAIL - April 2018

North Nevada Infrastructure	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	2nd Qtr. 2018
Project Phase	Construction		Phase 1 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 2015-2016	\$20,000,000	\$0	\$20,000,000	\$15,284,227	76%	\$11,452,428	57%	\$10,982,819	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)	Debt 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, including the new Hybl Sports Medicine & Performance Center. 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-year period. A 30-year bond will be issued for the project in fall 2018.

UCCS - Recreation and Wellness

Capital Construction Project Status DETAIL - April 2018

Recreation and Wellness	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	2nd 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 2014-2015	\$17,553,000	\$0	\$17,553,000	\$16,169,886	92%	\$16,169,886	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)	Debt Repayment Source
\$3,773,000			\$13,780,000	Student Fees	\$2,389,886			\$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 L-1 (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 L-2 (financial report) to the Office of the State Architect and officially close out the project.

UCCS - Engineering Renovation

Capital Construction Project Status DETAIL - April 2018

Engineering Renovation	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	2nd Qtr. 2018
Project Phase	Awaiting \$									
Budget Alignment	Awaiting \$									
Risk Assessment	Awaiting \$									
Schedule	Awaiting \$									

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$34,662,856	\$28,662,856	\$6,000,000	\$0	0%	\$0	0%	TBD	TBD

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)	Debt Repayment Source
\$0	\$0	\$0	\$0	N/A	\$0	\$0	\$0	\$0	N/A

Comments: The University of Colorado Foundation has agreed to provide \$6M in support of this project. Said funding will dramatically increase the financial feasibility of this project and should help the project score higher when the CDHE reviews and makes recommendations for general funded capital construction requests to the CDC.

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

IPF & Baseball Diamond	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	2nd Qtr. 2018
Project Phase				Start-up	RFQ/P	Design	In Construction			
Budget Alignment				Budget Alignment Needed		Waiting Approval	Approved			On Track
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 2016-2017	\$13,269,000	\$0	\$13,269,000	\$12,245,564	92%	\$8,053,377	61%	\$10,738,432	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)	Debt Repayment Source
\$1,300,000		\$6,269,000	\$5,700,000	See comments below	\$1,300,000	\$4,000,000	\$2,270,000	\$0	See comments below

Comments: The grand opening for the baseball facility was held on March 2. UCCS plans to complete construction of the new indoor practice facility on or before July 1, 2018. Construction drawings for the new bathrooms are complete; construction is \$5.7M in debt will be issued in the spring of 2018. Remaining fund comes from the following sources: \$4M President's Initiative, \$1.6M cash from campus reserves, and \$2.27M gifts.

UCCS - National Cybersecurity Center (NCC)
Capital Construction Project Status DETAIL - April 2018

National Cybersecurity Center (NCC)	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	2nd Qtr. 2018
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 2016-2017	\$7,932,020	\$7,932,020		\$8,023,371	101%	\$7,974,471	101%	\$5,427,927	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)	Debt 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 - April 2018 (accounting through March 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 2014-2015	\$38,401,493	\$0	\$38,401,493	\$38,152,068	99%	\$33,976,801	88%	\$30,437,979	CM/GC- Stantec & AMD/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)	Debt Repayment Source
\$15,087,060	\$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- \$2.4M in unused contingency from the \$3M Student Commons capital project and \$1.5M 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.

CU Denver - Wellness Center

Capital Construction Project Status DETAIL - April 2018 (accounting through March 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 2015-2016	\$42,322,143	\$0	\$42,322,143	\$41,793,394	98.8%	\$34,022,318	80%	\$35,446,290	CM/GC-AMD/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)	Debt 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

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

CU Denver - Business School Infill

Capital Construction Project Status DETAIL - April 2018 (accounting through March 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 CDCApproval	In Design							
Budget Alignment									
Risk Assessment									
Schedule									

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$11,044,472			\$925,980	8.40%	\$0	0%	TBD	CMGC-Stantec + Contrac. TBD

University Fund Sources Finance Sub-committee (January 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)	Debt Repayment Source
\$0		\$6,000,000	\$0		\$5,044,472			\$0	

Comments: A program plan has been completed for a \$11M cash funded project. Design and contractor selection are underway.

CU Denver - Engineering and Physical Sciences Building

Capital Construction Project Status DETAIL - April 2018 (accounting through March 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	1st Qtr. 2019
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 2019-2020	\$73,389,232	\$55,041,924	\$18,347,308	\$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)	Debt Repayment Source
\$9,173,654			\$9,173,654					\$0	General Fund

Comments: A FY 2018-2019 state capital construction budget request has been submitted. A FY 2019-2020 state capital construction budget request has been prepared for this project.

CU Anschutz - Colorado Center for Personalized Medicine & Behavioral Health
Capital Construction Project Status DETAIL - April 2018 (accounting through March 2018)

Colorado Center for Personalized Medicine	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	2nd Qtr. 2018	
Project Phase	Awaiting Funding					Regent Approval	CDC Approval	Design			
Budget Alignment									Aligned		
Risk Assessment							Seeking 2 More Years of State Funding				
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 2017-2018	\$242,041,741	\$54,053,133	\$187,988,608	\$20,957,716	8.7%	\$1,244,344	1%	TBD	CMGC AMD/ZGF design

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)	Debt Repayment Source
\$32,270,515		\$37,000,000	\$118,718,093					\$0	

Comments: CDC approved the initial phase on August 21, 2017. A revised program plan was approved November 2017 by the Regents based on anticipated state funding for FY2018-2019 and are seeking \$209.7M balance of authorization in three phases.

CU Anschutz- B500 Renovation Fourth Floor West

Capital Construction Project Status DETAIL - April 2018 (accounting through March 2018)

B500 Renovation Fourth Floor West	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019
Project Phase	Programing/Regent Approval complete	Awaiting Funding and State Approvals		Program Plan approved and design is starting	In Design				
Budget Alignment				On Budget					
Risk Assessment									
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 2018-2019	\$5,623,895		\$5,623,895	\$992,542	17.6%		0%	TBD	CMGC/Architect:Cannon/BWG-Haselden Const.

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)	Debt Repayment Source
\$5,623,895								\$0	General Fund

Comments: A revised program has been prepared to complete only the B500 fourth floor renovation and a revised cash funded budget is \$5,623,895 and approved at the February 8, 2018, Regent Meeting. The architect is starting design and contractor is selected.

CU Anschutz - College of Nursing and Student Services Renovations
Capital Construction Project Status DETAIL - April 2018 (accounting through March 2018)

College of Nursing and Student Services Renovations	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019
Project Phase	Programing/Regent Approval complete	Awaiting Funding and State Approvals							
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 2019-2020	\$17,626,512	\$9,694,583	\$7,931,929	\$0	0.0%		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)	Debt Repayment Source
\$9,294,583		\$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. Budget was updated to FY2019-2020 dollars and ratio of funding is 55% cash and 45% state.

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

Academic Office Building 1 First Floor Renovation	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	Program Plan approved and in Design Start-up	In Design							
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
FY2018-2019	\$3,917,371			\$728,703	18.6%			TBD	CMGC-Architect: BWG/ Cannon - Haselden Const.

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)	Debt Repayment Source
\$3,917,371					\$3,917,371			\$0	General Fund

Comments: A program plan was completed and approved at the February 2018 Regents Board meeting. Architect and contractor selected - design is underway.