

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

Legend														
		Project Phase												
On-Track		Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Close-out	Project Completed or Withdrawn						
Risks														
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									In Close-Out	
	4	Aerospace Engineering Sciences Building	Active	Awaiting \$		Design	Design/Awaiting \$		Design	Bidding	Construction			
	5	CAMP Engineering Center	Active	Design	Construction					In Close-Out				
	6	Campus Utility System	Active	Construction			Commissioning /Close-Out							
	7	Center for Academic Success (CASE)	Active	Aligning Scope with Budget	Bidding	Construction								
	8	Williams Village East Residence Hall	Active				Design			Phased Design/Bidding/ConstructionBidding			Bidding /Construction	
	9	23rd St Bridge Capital Renewal	Active								Design		Construction	
	10	19th Street Bridge Capital Renewal	Active								Design			
	11	Ramaley Biology Addition	Active									Design/Bidding	Design	
	12	Engineering Center Administration Wing Administrative Suite Renovation	Active									Design/Bidding	Construction	
	13	Imig Building South Addition	Active										Design	
	14	Fleming Tower Renovation and System Upgrades	Active										Design	
			Capital Renewal (Hellems)	Five-Year State List	Awaiting State Funding									
			Capital Renewal (Guggenheims)	Five-Year State List	Awaiting State Funding									
UCCS	15	Ent Center for the Arts (VaPA)	Active				Design		Construction			Close-out		
	16	Ent Center Shop	Active							Design				
	17	William J. Hybl Sports Med. & Perf. Center	Active					Waiting Approval				Start Up/Schematic Design		
	18	First Year Experience Student Housing	Active	Construction			In Close-out							
	19	North Nevada Infrastructure	Active	Construction		Phase 1 in Close-Out			Phase 2 Construction					
	20	Recreation Center Expansion and Student Wellness	Active	Construction		In Close-Out								
	21	Engineering Building Renovation	Budget-Year State List	Awaiting State Funding										

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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. 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
UCCS	22	Indoor Practice Field and Baseball Diamond	Active			Start-Up		RFQ/P	Design	Construction			
	23	National Cybersecurity Center (NCC)	Active			Design		Construction			In Close-Out		
Denver/Anschutz	24	Denver - North Classroom Renovation	Active	Schematic Design	Design Development	Construction	Construction						
	25	Denver - Wellness Center	Active	Design Development		Construction				Close-out			
	26	Business School Infill	Active									CDC Approval	Design
	27	Denver - Engineering and Physical Sciences Building	Budget-Year State List					Awaiting Funding					
	28	AMC - Center for Personalized Medicine (formerly Interdisciplinary Bldg.)	Budget-Year State List	Awaiting State Funding					Regent Approval	CDC Approval	Design		
	29	Bldg 500 Renovation/4th Floor West	Active						Regent Approval	Revised Program and Approvals		Program Plan Approved Design	Design
	30	College of Nursing & Student Services	Budget-Year State List						Regent Approval	Awaiting Funding			
	31	Anschutz Academic Office Bldg 1 Renov.	Active									Design	
	32	Parking Garage/Police Facility	Active									Design	

**CU Boulder - Systems Biotechnology Academic Wing**  
**Capital Construction Project Status DETAIL - JULY 2018 (Accounting through June 30, 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
<b>Project Phase</b>	Construction									In Close-Out	
<b>Budget Alignment</b>	Scope Adjusted		Awaiting Add'l Funding	Funding Received							
<b>Risk Assessment</b>	Risk Adjusted		Awaiting Add'l Funding	Risk Aligned							
<b>Schedule</b>	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%	\$40,791,954	94%	\$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				\$22,926,574	\$5,243,179			

**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 was complete in spring 2018. As of 7/30/2018: Project is in close-out. Occupancy of ground and first floors is complete. Construction and landscaping is complete. Concrete drive-aisle repairs to be completed summer 2018.

## CU Boulder - Aerospace Engineering Sciences Building

Capital Construction Project Status DETAIL - JULY 2018 (Accounting through June 30, 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
<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 Funding 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 2016-2017	\$101,198,598	\$0	\$101,198,598	\$62,776,858	62%	\$28,581,121	28%	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

**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 - CAMP Engineering Center Renovation

Capital Construction Project Status DETAIL - JULY 2018 (Accounting through June 30, 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	\$27,585,044	111%	\$27,930,316	113%	\$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				

**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 summer 2018.

## CU Boulder - Campus Utility System

Capital Construction Project Status DETAIL - JULY 2018 (Accounting through June 30, 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				Close-out/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	\$89,928,982	99%	\$90,258,853	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

**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.

As of June 30, 2018: Distribution Phase 1 and Distribution Phase 2 are complete including Notice of Final Acceptance. Contractor is re-engaging with new consultants with a December 2018 target date for substantial completion for EDEP and WDEP

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

### Capital Construction Project Status DETAIL - JULY 2018 (Accounting through June 30, 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
<b>Project Phase</b>	Design Delay From Original May 2015 Target	Bidding	Construction								
<b>Budget Alignment</b>	Aligning Scope with Budget		Awaiting Funding	Bid Package #2		Bid Package #3 + #4	Design of TI - Bidg Pkg #5, #6, #7 & #8		Furniture Procurement		
<b>Risk Assessment</b>	Poor bidding environment		Awaiting Funding	Site Access / Traffic Safety						Final Inspection - Cx	
<b>Schedule</b>	Occupancy rescheduled for November 2017		Awaiting Funding	Weather Delays		On schedule for May 2018 Substantial Completion				Substantial Completion - July 2018	

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	\$50,480,519	95%	\$51,099,665	96%	\$49,393,444	DB/GMP: GH 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

**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.  
 As of July 30, 2018: Substantial completion received on July 3, 2018. Occupant move-in occurred July 6th. Remaining construction activities include final punch list items, commissioning-functional testing, landscaping and storm water management systems.

## CU Boulder - Williams Village East Residence Hall

Capital Construction Project Status DETAIL - JULY 2018 (Accounting through June 30, 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	
<b>Project Phase</b>				Design			Phased Design/Bidding/Construction			Bidding / Construction		
<b>Budget Alignment</b>				Budget Aligned								
<b>Risk Assessment</b>				Risk Aligned								
<b>Schedule</b>				On Schedule								

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$96,700,000	\$0	\$96,700,000	\$75,154,590	78%	\$30,875,668	32%	\$84,643,551	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			\$21,115,668	Housing & Dining Revenues

**Comments:** Construction is on track to support building occupancy in August 2019. As of June 30, 2018: Current construction activities include concrete slab on deck, steel columns and prefabricated structural wall panels, exterior sheathing, exterior windows, roof trusses and MEP rough-in on levels 1-4.



## CU Boulder - 23rd Street Bridge Capital Renewal

Capital Construction Project Status DETAIL - JULY 2018 (Accounting through June 30, 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				Construction	
Budget Alignment						Budget Aligned			FEMA Award For Phase Two	Budget Aligned	
Risk Assessment						Risk Aligned					
Schedule						On Schedule			FEMA Award For Phase Two	On Schedule	
<b>Board of Regent Budget Approval</b>				<b>Aligning scope with budget</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 2017-2018	\$4,031,455	\$0	\$4,031,455	\$806,703	20%	\$769,557	19%		Design/Bid/Build		
<b>University Fund Sources Capital Construction Sub-committee (May 2017)</b>					<b>Current Campus Fund Sources</b>						
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				
<p><b>Comments:</b> 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.</p>											

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

Capital Construction Project Status DETAIL - JULY 2018 (Accounting through June 30, 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%	\$153,427	3%		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 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 - JULY 2018 (Accounting through June 30, 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	Design	
Budget Alignment									In Process	Review	
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	\$21,800,544	\$0	\$21,800,544	\$3,873,244	18%	\$1,310,655	6%		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. As of June 30, 2018: Schematic Design cost estimates came in over budget. Project team has worked to revise design to bring project back to budget without impacting scope and program. Guaranteed Maximum Price (GMP) is expected to be issued in late August 2018. Construction is planned to commence late November 2018.

**CU Boulder - Engineering Center Administration Wing Administrative Suite Renovation**  
**Capital Construction Project Status DETAIL - JULY 2018 (Accounting through June 30, 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	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	\$3,890,000	\$0	\$3,890,000	\$2,988,743	77%	\$1,094,968	28%	N/A	Design Bid Build

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. As of June 30, 2018: Contract was awarded to JHL Constructors and executed in April 2018. Construction commenced in May 2018 and is scheduled for completion by August 2018.

## CU Boulder - Imig Building South Addition

Capital Construction Project Status DETAIL - JULY 2018 (Accounting through June 30, 2018)

Imig Building South Addition	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	2nd Qtr. 2020
Project Phase		Design								
Budget Alignment		Budget in Process								
Risk Assessment		Risk Aligned								
Schedule		On Schedule								

Board of Regent Budget Approval: (June 2018)				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	\$57,000,000	\$0	\$57,000,000	\$1,593,970	3%	\$941,666	2%	N/A	CMGC: Adolfson & Peterson Construction

University Fund Sources: Finance Committee (May 2018)					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 Million		\$1.6Million	~\$45 Million						

**Comments:** Project is currently in Design Document phase. Construction is scheduled to begin in January 2019 with anticipated summer 2020 completion.

## CU Boulder - Fleming Tower Renovation & System Upgrades

Capital Construction Project Status DETAIL - JULY 2018 (Accounting through June 30, 2018)

Fleming Tower Renovation & System Upgrades	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	2nd Qtr. 2020
Project Phase		Design								
Budget Alignment		Budget in Process								
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	\$13,718,820	\$0	\$13,718,820	\$35,413	0%	\$248,981	2%	N/A	CMGC

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
~\$3.0 Million			~\$10 Million						

**Comments:** Project is currently in Design Document phase with construction anticipated to commence in March 2019.

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

Ent Center for the Arts	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	4th Qtr. 2018	1st Qtr. 2019
<b>Project Phase</b>		Design		Construction			Close-out				
<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 2015-2016	\$59,968,471	\$27,575,032	\$32,393,439	\$59,968,471	100%	\$58,345,697	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 (approximately \$1,635,951) for construction of a 4,460 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 of shop is scheduled to begin in September 2018 and will be complete in August 2019.

## UCCS - Ent Center Shop

### Capital Construction Project Status DETAIL - July 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	3rd Qtr. 2018
Project Phase							Design				
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	\$1,635,651	\$915,965	\$719,686	\$1,314,608	80%	\$13,142	1%	\$1,314,608	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
\$719,686	\$222,170	\$158,363	\$339,153	Auxilliary Fees	\$31,548	\$311,039	\$310,449	\$0	

**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 - July 2018**

WJ Hybl Sports Medicine and Performance Ctr	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019
Project Phase	Waiting Approval				Start Up/Schematic Design					
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	\$49,329,437	80.31%	\$844,651	1.38%	\$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 - July 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	3rd 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	\$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 late summer.

## UCCS - North Nevada Infrastructure

### Capital Construction Project Status DETAIL - July 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	3rd 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 2015-2016	\$20,000,000	\$0	\$20,000,000	\$16,905,475	85%	\$11,807,838	59%	N/A	Design Build: 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			\$13,000,000	\$ 900,000	\$1,314,286		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, \$4,000,000 bond will be issued for the project in fall 2018.

# UCCS - Recreation and Wellness

## Capital Construction Project Status DETAIL - July 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	3rd 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	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	\$3,773,000			\$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. Form L-2 will be submitted on or before end of September 2018.

Please note: Fixed Limit of Construction Cost may not include soft costs including cost of consultant fees, site mitigation, etc.

## UCCS - Engineering Renovation

### Capital Construction Project Status DETAIL - July 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	3rd Qtr. 2018
Project Phase	Awaiting State Funding										
Budget Alignment	Awaiting State Funding										
Risk Assessment	Awaiting State Funding										
Schedule	Awaiting State Funding										

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	\$6,000,000	\$0	N/A	\$0	\$0	\$6,000,000	\$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 CCHE reviews and makes recommendations for state funded capital construction requests to the OSPB.

**UCCS - Indoor Practice Field and Baseball Diamond**  
**Capital Construction Project Status DETAIL - July 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	3rd Qtr. 2018
<b>Project Phase</b>			Start-up		RFQ/P	Design	Construction				
<b>Budget Alignment</b>			Budget Alignment Needed			Waiting Approval	Approved			On Track	
<b>Risk Assessment</b>			Dependent upon Budget Approval				None				
<b>Schedule</b>			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	\$12,344,789	93%	\$11,664,684	88%	\$10,738,432	CM/GC: 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
\$1,300,000		\$6,269,000	\$5,700,000	See comments below	\$1,300,000		\$6,269,000	\$5,700,000	See comments below

**Comments:** The grand opening for the baseball facility was held on March 2, 2018. UCCS plans to complete construction of the new indoor practice facility late summer, 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 - July 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	3rd Qtr. 2018	
<b>Project Phase</b>			Design		Construction				In Close-out			
<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 2016-2017	\$7,932,020	\$7,932,020		\$7,994,387	101%	\$7,710,716	97%	\$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					\$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. Form L-1 for the project was submitted in July 2018. Form L-2 will follow in January 2019.

## CU Denver - North Classroom Renovation

Capital Construction Project Status DETAIL - July 2018 (accounting through June 30, 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	1st Qtr. 2019	2nd Qtr. 2019
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	\$38,170,682	99%	\$35,613,761	93%	\$30,437,979	CM/GC: Stantec & AMD/ Saunders Construction

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 - July 2018 (accounting through June 30, 2018)

Wellness Center	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019
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 2015-2016	\$42,322,143	\$0	\$42,322,143	\$42,262,888	99.9%	\$41,047,403	97%	\$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 has gone smoothly. Building is pen and in closeout phase.

## CU Denver - Business School Infill

Capital Construction Project Status DETAIL - July 2018 (accounting through June 30, 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	2nd Qtr. 2020
Project Phase	Completed Program Plan and seeking CDC Approval	In Design								
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 2017-2018	\$11,044,472		\$11,044,472	\$2,092,209	18.90%	\$274,534	2%	TBD	CMGC: Stantec (Design) + JE Dunn (Contract)

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
\$5,044,472		\$6,000,000	\$0					\$0	

**Comments:** A Program Plan has been completed for a \$11M cash funded project. Design and contractor selection are complete. Design work continues

## CU Denver - Engineering and Physical Sciences Building

Capital Construction Project Status DETAIL - July 2018 (accounting through June 30, 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	2nd 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 submitted for this project.

**CU Anschutz - Colorado Center for Personalized Medicine & Behavioral Health**  
**Capital Construction Project Status DETAIL - July 2018 (accounting through June 30, 2018)**

Colorado Center for Personalized Medicine	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	2nd Qtr. 2020
Project Phase	Design Development									
Budget Alignment	Aligned									
Risk Assessment	Seeking Second Phase 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	\$22,138,924	9.1%	\$5,745,020	2%	TBD	CMGC: AMD/ZGF (Design) + JE Dunn (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
\$32,270,515		\$37,000,000	\$118,718,093		32,270,515			\$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. Second phase was approved for \$156M including \$12M of state funding in the Spring of 2018. Third phase (\$31M) and final fourth phase (\$22M) are expected in the next 2 fiscal years.

## CU Anschutz- B500 Renovation Fourth Floor West

Capital Construction Project Status DETAIL - July 2018 (accounting through June, 30 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	3rd Qtr. 2019
<b>Project Phase</b>	Programming/Regent Approval complete	Awaiting Funding and State Approvals		Program Plan approved and design is starting	Design					
<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 2018-2019	\$5,623,895		\$5,623,895	\$1,215,344	21.6%	\$272,447	5%	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					\$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 - July 2018 (accounting through June 30, 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	3rd Qtr. 2019	
<b>Project Phase</b>	Programming/Regent Approval complete	Awaiting Funding and State Approvals									
<b>Budget Alignment</b>											
<b>Risk Assessment</b>											
<b>Schedule</b>											

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	\$8,813,206	\$8,813,306	\$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
\$8,413,306		\$400,000			\$8,413,206			\$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 in 2018 to include escalation. Budget was updated to FY2019-2020 dollars and ratio of funding is slightly over 50% cash and slightly under 50% state.

## CU Anschutz - Academic Office Building 1 First Floor Renovation

Capital Construction Project Status DETAIL - July 2018 (accounting through June 30, 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	2nd Qtr. 2020
Project Phase	Program Plan approved and in Design Start-up	Design								
Budget Alignment	Aligned									
Risk Assessment	Aligned									
Schedule	Aligned									

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		\$3,917,371	\$745,103	19.0%	\$206,237	5%	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.

## CU Anschutz - New Parking Garage / Police Facility

Capital Construction Project Status DETAIL - July 2018 (accounting through June 30, 2018)

Parking Garage and Police Facility	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020
Project Phase	Programming	Design								
Budget Alignment		Aligned								
Risk Assessment		Aligned								
Schedule		Aligned								

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
FY2018-19	\$71,400,378		\$71,400,378	\$9,038,277	12.7%	\$157,691	0%	TBD	CMGC: Stantec Architects and Adolfson & Peterson Const.

University Fund Sources Finance Sub-committee (March 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
			\$71,400,378					\$0	

**Comments:** A Program Plan was completed and approved at the April 2018 Regents meeting; currently in schematic design.