

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

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Risks		Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Close-out	Project Completed or Withdrawn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

Campus	Page	Project	Project Status	1st Qtr. 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	3rd Qtr. 2019	
Boulder	3	Systems Biotechnology Academic Wing	Active	Construction				In Close-Out							
	4	Aerospace Engineering Sciences Building	Active	Design/Awaiting \$	Design	Bidding	Construction								
	5	CAMP Engineering Center	Active	Construction			In Close-Out								
	6	Campus Utility System	Active	In Close-Out/Commissioning											
	7	Center for Academic Success (CASE)	Active	Construction						In Close-out					
	8	Williams Village East Residence Hall	Active	Design		Phased Design/Bidding/Construction			Bidding/Construction	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	In Close-Out					
	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			In 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	In Close-Out											
	19	North Nevada Infrastructure	Active	Phase 2 Construction											
	20	Recreation Center Expansion and Student Wellness	Active	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Risks		Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Close-out	Project Completed or Withdrawn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. 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	3rd Qtr. 2019	
UCCS	22	Indoor Practice Field and Baseball Diamond	Active	RFQ/P	Design	Construction									
	23	National Cybersecurity Center (NCC)	Active	Construction				In Close-Out							
Denver/Anschutz	24	Denver - North Classroom Renovation	Active	Construction											
	25	Denver - Wellness Center	Active	Construction			In 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 - Anschutz Health Sciences Bldg. (formerly Ctr for Personalized Medicine)	Budget-Year State List	Awaiting State Funding	Regent Approval	CDC Approval	Design								
	29	Bldg 500 Renovation/4th Floor West	Active		Regent Approval	Awaiting Funding		Program Plan Approved Design	Design	Design Complete Const. Start					
	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		Withdrawn					

**CU Boulder - Systems Biotechnology Academic Wing**  
**Capital Construction Project Status DETAIL - SEPTEMBER 2018 (Accounting through August 31, 2018)**

Systems Biotechnology Academic Wing	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	3rd Qtr. 2019
Project Phase	Construction					In Close-Out					
Budget Alignment	Funding Received										
Risk Assessment	Risk Aligned										
Schedule	Schedule Verified and Appropriate										

**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 2015-2016	\$43,169,753	\$15,000,000	\$28,169,753	\$41,531,868	96%	\$40,914,328	95%	\$37,743,079	CM/GC: Adolfson & Peterson, Inc.

**University Fund Sources Capital Construction Sub-committee (May 2014)**

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:**  
 Project is in close-out. Occupancy of ground and first floors is complete. Construction and landscaping activities are complete. Project is on budget.

## CU Boulder - Aerospace Engineering Sciences Building

Capital Construction Project Status DETAIL - SEPTEMBER 2018 (Accounting through August 31, 2018)

Aerospace Engineering 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	3rd Qtr. 2019
<b>Project Phase</b>	Design		Bidding	Construction							
<b>Budget Alignment</b>	Funded Through Design	Budget Aligned									
<b>Risk Assessment</b>	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	\$72,197,022	71%	\$34,993,145	35%	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:**  
Project is on schedule and on budget.

## CU Boulder - CAMP Engineering Center Renovation

Capital Construction Project Status DETAIL - SEPTEMBER 2018 (Accounting through August 31, 2018)

CAMP Engineering Center Renovation	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	3rd Qtr. 2019
Project Phase	Construction		In Close-Out								
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 2015-2016	\$24,750,000	\$0	\$24,750,000	\$27,754,108	112%	\$27,935,691	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 of final area is complete. Project will exceed initial CDC approved spending authority but will remain within the CDC approved overage amount as a stand along project. The 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. Project close-out expected November 2018. This will be the last report for this project.

## CU Boulder - Campus Utility System

Capital Construction Project Status DETAIL - SEPTEMBER 2018 (Accounting through August 31, 2018)

Campus Utility System	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	3rd Qtr. 2019
Project Phase	In Close-Out/Commissioning										
Budget Alignment	Budget Aligned										
Risk Assessment	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%	\$90,269,990	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:**

Project consists of Distribution Phase 1, Distribution Phase 2, EDEP, and WDEP. Distribution Phase 1 and Distribution Phase 2 are complete including Notice of Final Acceptance. Contractor is re-engaging with new consultants with a spring 2019 target date of substantial completion for EDEP and WDEP to accommodate seasonal testing.

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

Capital Construction Project Status DETAIL - SEPTEMBER 2018 (Accounting through August 31, 2018)

CASE - Center for Academic Success and Engagement	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	3rd Qtr. 2019
Project Phase	Construction						In Close-Out				
Budget Alignment	Bid Package #2	Bid Package #3 + #4	Design of TI - Bidg Pkg #5, #6, #7 & #8		Furniture Procurement						
Risk Assessment	Site Access / Traffic Safety					Final Inspection - Cx					
Schedule	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	\$50,494,163	95%	\$51,481,601	97%	\$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:**

Substantial completion received on July 3, 2018. Occupant move-in occurred July 6th. Project is in close-out and on budget.

## CU Boulder - Williams Village East Residence Hall

Capital Construction Project Status DETAIL - SEPTEMBER 2018 (Accounting through August 31, 2018)

Williams Village East Residence Hall	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	3rd Qtr. 2019
<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	\$75,409,691	78%	\$37,381,731	39%	\$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			\$26,010,028	Housing & Dining Revenues

**Comments:**

Construction is on schedule to support building occupancy in August 2019. Current construction activities include exterior sheathing, exterior windows, roof trusses, MEP rough-in, and drywall activities on levels 1-5. Project is on schedule and on budget.



## CU Boulder - 23rd Street Bridge Capital Renewal

Capital Construction Project Status DETAIL - SEPTEMBER 2018 (Accounting through August 31, 2018)

23rd Street Bridge Capital Renewal	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	3rd Qtr. 2019
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					

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	\$3,215,993	80%	\$798,042	20%	N/A	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		

**Comments:**

Construction started in June 2018. Project completion is on schedule for January of 2019 to meet the FEMA Grant expiration date of March 31, 2019. Schedule extension has been requested in order to complete landscaping, as part of the eligible grant funding, in late spring 2019. Funding breakout consists of 75% of project funding through a FEMA grant and the remaining 25% of funding through a partnership between the campus and the City of Boulder.

**CU Boulder - 19th Street Trail and Bridge Capital Renewal**  
**Capital Construction Project Status DETAIL - SEPTEMBER 2018 (Accounting through August 31, 2018)**

19th Street Trail and Bridge Capital Renewal	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	3rd Qtr. 2019
Project Phase			Design								
Budget Alignment			Budget Aligned								
Risk Assessment			Risk Aligned								
Schedule			On 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	\$5,998,000	\$0	\$5,998,000	\$497,041	8%	\$160,648	3%	N/A	Design Bid Build

**University Fund Sources**

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:**  
 Project currently in schematic design phase with plan to be in design development in late fall 2018. The project team anticipates advertising to bid in summer of 2019 (the project must be advertised for bid by September 2019 per the grant requirements). Project construction is anticipated to start in the summer or fall of 2019. Funding breakout consists of 80% of funding by the Denver Regional Council of Government (DRCOG) grant and the remainder 20% of funding by the campus.

## CU Boulder - Ramaley Biology Addition

Capital Construction Project Status DETAIL - SEPTEMBER 2018 (Accounting through August 31, 2018)

Ramaley Biology Addition	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	3rd Qtr. 2019
Project Phase					Design/Bidding	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	\$3,877,544	18%	\$1,339,252	6%	TBD	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 team has completed 50% construction documents (CD) phase. CMGC contractor (Fransen Pittman) has been selected. Mechanical subcontractor (Mtech) and electrical subcontractor (Duro Electric) have been selected. Guaranteed Maximum Price (GMP) is expected to be issued in October 2018. Construction is planned to commence December 2018 to coincide with holiday break.

**CU Boulder - Engineering Center Administration Wing Administrative Suite Renovation**  
**Capital Construction Project Status DETAIL - SEPTEMBER 2018 (Accounting through August 31, 2018)**

Engineering Center Administration Wing Administrative Suite Renovation	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	3rd Qtr. 2019
Project Phase					Design/Bidding	Construction	In Close-Out				
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	\$3,002,361	77%	\$1,776,049	46%	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:**  
 Construction commenced in May 2018 and was completed in August 2018. Project is currently in close-out. Project is on budget. This will be the last project update.

## CU Boulder - Imig Building South Addition

Capital Construction Project Status DETAIL - SEPTEMBER 2018 (Accounting through August 31, 2018)

Imig Building South Addition	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	3rd Qtr. 2019
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	\$1,667,485	3%	\$1,705,600	3%	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		\$1,705,600				

**Comments:**

Project is currently in design development phase. Anticipate starting construction document phase in mid October. Early bid packages for steel, MEP and earthwork to be issued in October. Construction is scheduled to begin in January 2019 with anticipated summer 2020 completion. Project is on schedule and on budget.

## CU Boulder - Fleming Tower Renovation & System Upgrades

Capital Construction Project Status DETAIL - SEPTEMBER 2018 (Accounting through August 31, 2018)

Fleming Tower Renovation & System Upgrades	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	3rd Qtr. 2019
Project Phase						Design					
Budget Alignment						Budget in Process					
Risk Assessment						Risk Aligned					
Schedule						On 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	\$13,718,820	\$0	\$13,718,820	\$424,913	3%	\$260,098	2%	N/A	CMGC Adolphson & Peterson Construction

### 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
~\$3.0 Million			~\$10 Million		\$260,098				

**Comments:**  
Project is currently in design development phase with construction anticipated to commence in March 2019. Anticipate project completion December 2019.

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

Ent Center for the Arts	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	3rd Qtr. 2019
<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 2015-2016	\$59,968,471	\$27,575,032	\$32,393,439	\$60,028,652	100%	\$58,377,302	97%	\$50,567,238	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	

**Comments:** Project continues in close-out.

## UCCS - Ent Center Shop

### Capital Construction Project Status DETAIL - October 2018

Ent Center Shop	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	3rd Qtr. 2019
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	\$1,477,668	90%	\$60,512	4%	\$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
	\$222,170	\$158,363	\$339,153	Auxilliary Fees	\$31,548	\$311,039	\$310,449	\$0	

**Comments:**

The amount of debt issued for the Ent Center decreased to \$3 million, due to a \$4 million increase in funding provided via initiatives, and an additional \$6,845,446 in funding provided via Gifts/Grants. (1) An additional \$1 million cash contribution to the project was provided from the University Center Student fee. The student fee has been in place for over 10 years, and is designed to support capital investments. Student government desired student support space on the North Nevada property, and the Ent Center VaPA provided the most economical and efficient opportunity to add the square footage. Remaining project funds ( $\pm$ \$1,635,651) will be used to construct a 4,460 square foot shop building near the northwest corner of Ent. Construction is scheduled to begin in February 2019 and will be complete in August 2019.



**UCCS - William J. Hybl Sports Medicine and Performance Center**  
**Capital Construction Project Status DETAIL - October 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	3rd Qtr. 2019
<b>Project Phase</b>	Waiting Approval				Start Up/Schematic Design						
<b>Budget Alignment</b>	Waiting Approval				On Track						
<b>Risk Assessment</b>	Waiting for Lease with Centura to be signed				On Track						
<b>Schedule</b>	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%	\$938,913	1.53%	\$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	Debt/Gifts/Ent Agreement/ Centura Lease/Cash Reserves				\$10,000,000	See comments below

**Comments:**  
A 30-year bond will be issued for the project in September 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:  
15% of the total principal and interest will be paid with funds from the City for Champions Tax Increment Financing Fund (TIFF), 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). Ground breaking ceremony scheduled for October 18, 2018.

**UCCS - First Year Experience Student Housing**  
**Capital Construction Project Status DETAIL - October 2018**

First Year Experience Student Housing	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	3rd Qtr. 2019
Project Phase	In Close-Out										
Budget Alignment	On Budget										
Risk Assessment	None										
Schedule	On Schedule										

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2014-2015	\$74,750,000	\$0	\$74,750,000	\$72,461,926	97%	\$72,461,926	97%	\$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:**  
 (1) Capitalized interest was included in the issuance of bonds in the spring of 2013, which accounts for the difference between construction costs and debt issued. The project L-1 was submitted to the Office of the 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 - October 2018

North Nevada Infrastructure	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	3rd Qtr. 2019
Project Phase	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	\$15,302,182	77%	\$12,047,804	60%	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 & debt

#### 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 West Campus, including the new Hybl Sports Medicine & Performance Center. The first phase of this project has been closed-out. (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 - October 2018

Recreation and Wellness	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	3rd Qtr. 2019
Project Phase	In Close-Out										
Budget Alignment	On Budget										
Risk Assessment	None										
Schedule	On Schedule										

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Fixed Limit of Construction Cost	Construction Agreement Type
FY 2014-2015	\$17,553,000	\$0	\$17,553,000	\$16,173,255	92%	\$16,173,225	92%	\$13,993,397	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 has been closed out. Form L-1 was submitted to the Office of the State Architect in July 2017. Refund of sales tax from the City of Colorado has been received. Form L-2 will be submitted on our before the end of September 2018.

**UCCS - Engineering Renovation**  
**Capital Construction Project Status DETAIL - October 2018**

Engineering Renovation	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	3rd Qtr. 2019
Project Phase	Awaiting State 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 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 - October 2018**

IPF & Baseball Diamond	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	3rd Qtr. 2019
<b>Project Phase</b>	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	\$12,401,536	93%	\$12,075,599	91%	\$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	\$4,000,000	\$0	\$0	

**Comments:**  
The grand opening for the baseball facility was held on March 2, the grand opening for the Mountain Lion Fieldhouse followed on September 5. Construction of the new bathrooms will be completed on or before October 15, 2018. \$5.7M in debt for this project will be issued in the spring of 2018. Remaining funding comes from the following sources; \$4.0M President's Initiative; \$1.6M cash from campus reserves; \$2.27M gifts.

## UCCS - National Cybersecurity Center (NCC)

### Capital Construction Project Status DETAIL - October 2018

National Cybersecurity Center (NCC)	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	3rd Qtr. 2019
Project Phase	Construction				In Close-Out						
Budget Alignment	On Budget										
Risk Assessment	None										
Schedule	On Schedule										

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-2017	\$7,932,020	\$7,932,020		\$7,980,802	101%	\$7,980,802	101%	\$5,393,141	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 an appropriation specifically for the National Cybersecurity Center, administered by UCCS. The additional \$62k above the approved project spending authority, results from an insurance claim with a roofing contractor to replace v.f.d's, main electrical 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-2 for the project was submitted in March 2018. Form L-2 will follow in January 2019.

## CU Denver - North Classroom Renovation

Capital Construction Project Status DETAIL - September 2018 (accounting through July 31, 2018)

North Classroom Renovation	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	3rd 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	\$36,155,271	94%	\$35,653,406	93%	\$30,074,451	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:



## 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	3rd Qtr. 2019
Project Phase	Construction		In Close-Out								
Budget Alignment	On Budget										
Risk Assessment	None										
Schedule	On Schedule										

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 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 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
\$3,982,320(1)		\$5,000,000	\$33,339,823		\$762,244	\$6,000,000	\$2,000,000	\$33,500,000	Student Fee

Comments:

## CU Denver - Business School Infill

Capital Construction Project Status DETAIL - September 2018 (accounting through July 31, 2018)

Engineering and Physical Sciences Building	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019
Project Phase					Completed Program Plan and seeking CDC Approval	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	\$2,093,209	18.90%	\$275,507	2%	TBD	CMGC: Stantec (Design) + JE Dunn Construction

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:

**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	3rd Qtr. 2019
Project Phase	Awaiting Funding										
Budget Alignment											
Risk Assessment											
Schedule											
<b>Board of Regent Budget Approval</b>				<b>Quarterly Budget Status</b>							
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type		
FY 2019-2020	\$73,389,232	\$55,041,924	\$18,347,308	\$0	0.0%		0%	TBD			
<b>University Fund Sources Capital Construction Sub-committee (May 2016)</b>					<b>Current Campus Fund Sources</b>						
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source		
\$9,173,654			\$9,173,654					\$0	General Fund		
<b>Comments:</b>											

**CU Anschutz - Anschutz Health Sciences Building** (formerly Colorado Center for Personalized Medicine + Behavioral Health)  
**Capital Construction Project Status DETAIL - September 2018 (accounting through July 31, 2018)**

Colorado Center for Personalized Medicine	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	3rd Qtr. 2019
<b>Project Phase</b>	Awaiting State Funding	Regent Approval	CDC Approval	Design Development							
<b>Budget Alignment</b>					Aligned						
<b>Risk Assessment</b>			Seeking Second Phase of State Funding								
<b>Schedule</b>				On Schedule							

**Board of Regent Budget Approval**

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	\$22,205,444	9.2%	\$5,717,921	2%	TBD	CMGC: AMD/ZGF (Design) + JE Dunn Construction

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

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:**

## CU Anschutz- B500 Renovation Fourth Floor West

Capital Construction Project Status DETAIL - September 2018 (accounting through July 31, 2018)

B500 Renovation Fourth Floor West	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	3rd Qtr. 2019
<b>Project Phase</b>		Programming/Regent Approval complete	Awaiting Funding and State Approvals		Program Plan approved and design is starting	Design	Design Completed Construction Started				
<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	\$1,503,953	26.7%	\$279,431	5%	TBD	CMGC/Architect: Cannon/ BWG-Haselden Construction

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:**

## CU Anschutz - College of Nursing and Student Services Renovations

Capital Construction Project Status DETAIL - September 2018 (accounting through July 31, 2018)

College of Nursing and Student Services Renovations	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	3rd Qtr. 2019
Project Phase		Programming/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	\$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:**

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

Capital Construction Project Status DETAIL - September 2018 (accounting through July 31, 2018)

Academic Office Building 1 First Floor Renovation	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	3rd Qtr. 2019
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	\$668,305	17.1%	\$206,237	5%	TBD	CMGC-Architect: BWG/ Cannon - Haselden Construction

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 meeting. 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. 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	3rd Qtr. 2019
Project Phase					Programming	Design	Withdrawn				
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 Construction

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:**