U	Iniv	ersity of Colorado Capital	Construc	tion Proje	ct Status S	SUMMARY	- October	2017 (acco	ounting no	ted by can	npus)			
					Legend	t								
		On-Track					Project Phase							
		Risks Adjustments Needed		Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Close-out	Project Completed or Withdrawn				
Campus	Page	Project	Project Status	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017
	3	Systems Biotechnology Academic Wing	Active	Design	Alig	ning scope with bud	dget				Construction			
	4	Aerospace Engineering Sciences Building	Budget-Year State List			Awaiti	ng \$			Design	Design/A	waiting \$	Design	Bidding
	5	Village Center Dining & Community Commons	Active	Des	sign	Bidding			Const	ruction			In Clo	se-out
	6	CAMP Carlson Gymnasium	Active		Design		Relocation Sc	hedule Change	On H	lold (reviewing pha	asing)		On Hold	
	7	CAMP Engineering Center	Active			Design					Construction			In Closeout
.DER	8	Campus Utility System	Active		Construction					In Close-out				
BOULDER	9	Center for Academic Success (CASE)	Active	Design		Aligning Scope	e with Budget		Bidding			Construction		
	10	Williams Village East Residence Hall	Active										Design / Bid	/ Construction
	11	23rd St. Bridge Capital Renewal	Active										De	sign
	12	19th Street Trail and Bridge	Active											Design
		Capital Renewal (Hellems)	Five-Year State List					Awaiting State Fu	unding					
		Capital Renewal ( Guggenheims)	Five-Year State List					Aw	vaiting State Fundi	ng				
	13	Ent Center for the Arts (VaPA)	Active		Design					Consti	ruction			
	14	William J. Hybl Sports Med. & Perf. Center	Active										Design	
	15	First Year Experience Student Housing	Active			Constru	uction					In Close-out		
CS	16	North Nevada Infrastructure	Active	Design			Construction			Phase 1 In	Close-out	Р	hase 2 Constructi	on
SOON	17	Recreation Center Expansion and Student Wellness	Active			Constru	uction					In close-out		
	18	Engineering Building Renovation	Budget-Year State List					Aw	vaiting State Fundi	ng				
	19	Indoor Practice Field and Baseball Diamond	Active							Star	t-up	Design	In Cons	struction
	20	National Cybersecurity Center (NCC)	Active							Des	sign		Construction	
	21	Denver - North Classroom Renovation	Active	Awaiting Sta	ate Funding	Start-up/ schematic design	Schematic design complete	Schematic/ Design	Design Development	Construction		Const	ruction	

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Γ	Iniv	ersity of Colorado Capital	Construc	tion Proje	ct Status	SUMMARY	- October	2017 (acco	ounting no	ted by can	npus)			
					Legen	d								
		On-Track					Project Phase							
	ľ	Risks		Approved -	0			Construction		Project				
		Adjustments Needed		Awaiting \$	Start-Up	Design Phase	In Bidding	Phase	In Close-out	Completed or Withdrawn				
Campus	Page	Project	Project Status	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017
	22	Denver - Wellness Center	Active	Awaiting Sta	ate Funding	Budget Aligned	Sch. Design	-	ment/Construction ument			Construction		
	23	Denver - Engineering and Physical Sciences Building	Budget-Year State List					Aw	aiting State Fundir	ng				
LZ I	24	AMC- Campus Services Buildings: Renovations	Active					and Design opment		Constr	uction		In Clos	se-out
CHU	25	Bldg. 500 5th floor West Renovations	Active			_					De	sign	Constr	ruction
ANS	26	AMC - Center for Personalized Medicine (formerly Interdisciplinary Bldg.)	Budget-Year State List	Awaiting Sta	ate Funding			Av	vaiting State Fundi	ng			Regent Approval	CDC Approval
DENVERIANSCHUTZ	27	Bldg. 500 4th Floor West + South Side Window Rehab/Replace	Budget Year State List			•							Regent Approval	Awaiting State Funding
 	28	CU Denver - College of Nursing and Student Services Renovations	Budget Year State List										Regent Approval	Awaiting State Funding
		Denver - Pre-Health Instructional Lab Wing	Five-Year State List					Aw	aiting State Fundir	ng				
		Denver - CU Denver Building Renovation	Five-Year State List					Aw	aiting State Fundir	ng				
		AMC - Health Science Library and Education building Renovation	Five-Year State List					Aw	aiting State Fundir	ng				

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# CU Boulder - Systems Biotechnology Academic Wing

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 2017)

Systems Biotechnology Academic Wing	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017		
Project Phase		Des	sign					Construction					
Budget Alignment		Aligning scop	e with budget	Scope Aligned			See Comments		On-B	Budget			
Risk Assessment		Poo	r bidding environr	ment			See Comments		None lo	dentified			
Schedule			See co	mments			See Comments		On So	chedule			
Board	of Regent Budg	get Approval					Aligning sco	pe 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	num Construction Agreement Type				
FY 2015-16	\$43,169,753	\$15,000,000	\$28,169,753	\$41,267,281	96%	\$32,596,570	76%	\$29,551,708	CM/GC: Adolfson & Peterson, Inc		son, Inc.		
University Fund Sc	ources Capital C	Construction Su	ıb-committee (N	May 2016)			Currer	nt Campus Fund	ıs Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source				
\$22,926,574	\$5,243,179				\$22,726,574	\$5,443,179							

Construction Comments: Exterior construction is complete. Initial occupancy for finished areas occurred in May 2017. Build-out of the second floor is complete with occupancy in September 2017. Increased spending authority was approved at the June Board of Regents meeting, which will allow the completion of the remaining shelled areas. Anticipated occupancy for these areas is slated for spring 2018.

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### **CU Boulder - Aerospace Engineering Sciences Building** Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 2017) Aerospace Engineering 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 2nd Qtr. 3rd Qtr. 1st Qtr. Sciences building 2015 2015 2015 2015 2016 2016 2016 2016 2017 2017 2017 Awaiting \$ **Project Phase** Design/Awaiting \$ Design Design **Bidding** Funded through Design **Budget Alignment** Awaiting \$ Awaiting FY18 state funding for construction **Risk Assessment Schedule Board of Regent Budget Approval** Aligning scope with budget Guaranteed Percent of **Dollars Expenditures** University **Percent Construction Agreement Type** Fiscal Year **Total Funds State Funds Total Budget** Maximum **Funds** to Date (\$) Contracted Contracted **Spent** Price FY 2016-17 \$82,545,712 \$0 \$82,545,712 \$6,548,213 8% \$4,608,909 6% TBD Design/Bid/Build **University Fund Sources Capital Construction Sub-committee (May 2017) Current Campus Fund Sources** Debt Debt **Campus** Gifts/Grants Campus (funds **Debt Repayment Source** Gifts/Grants **Initiatives** Initiatives Debt Repayment (Realized) **Funds Funds** borrowed to Source date)

Construction Comments: Design was completed and put out to bid in August 2017. Bids were received September 21, 2017 with a successful bidder within project budget. Construction start is anticipated for fall of 2017 with an anticipated completion date in late spring of 2019.

\$25M - \$45M

ICR (Research

Overhead)

Revenues

\$38M - \$58M

\$25M - \$45M

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\$38M - \$58M

ICR (Research Overhead) Revenues

### CU Boulder - Village Center Dining & Community Commons Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 2017) **Village Center Dining &** 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 2nd Qtr. 3rd Qtr. **Community Commons** 2015 2015 2015 2015 2016 2016 2016 2016 2017 2017 2017 **Project Phase** In Close-Out Construction **Budget Alignment** On Budget **Bidding Risk Assessment** None Identified Environment **Schedule** On Schedule **Board of Regent Budget Approval** Aligning scope with budget Percent of Guaranteed University **Dollars** Percent **Expenditures Fiscal Year Total Funds State Funds** Total Budget **Maximum Construction Agreement Type** to Date (\$) **Funds** Contracted Contracted **Price Spent** Design/Build Team: GE Johnson FY 2014-15 \$48,900,000 \$0 \$ 48,900,000 \$48,805,204 100% \$49,179,981 101% \$ 46,596,293 **KSQ Architects University Fund Sources Capital Construction Sub-committee (May 2016) Current Campus Fund Sources** Debt Debt **Campus Campus** Gifts/Grants (funds **Initiatives Debt Repayment Source** Initiatives Gifts/Grants Debt Repayment **Funds Funds** (Realized) borrowed to Source date) Housing &

Construction Comments: The Dining Center has been open and operational as of January 2017. The recent completion of the Grab-n-Go (Village Market) exceeded the BOR approved spending authority, but remains under \$1M for allowable overage with notification.

\$14,100,000

Dining Revenues

\$ 34,800,000

\$14,100,000

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\$ 34,800,000

Housing & Dining Revenues

# CU Boulder - CAMP Carlson Gymnasium Renovation

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 2017)

CAMP Carlson Gymnasium Renovation	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017			
Project Phase			Design Phase					Or	n Hold					
Budget Alignment								Or	n Hold					
Risk Assessment								Or	n Hold					
Schedule				See cor	nments			Or	n Hold					
Board	of Regent Budg	jet Approval					Aligning sco	ppe 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						
FY 2015-16	\$31,075,000	\$0	\$31,075,000	\$590,458	2%	\$642,141	2%	TBD		N/A				
University Fund Sc	ources Capital C	Construction Su	b-committee (N	lay 2016)			Curren	nt Campus Fun	d Sources					
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt	t Repayment Soul	rce			
\$31,075,000					\$31,075,000									

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

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CU Boulder - CA Capital Construction					ugh Septemb	per 30, 2017)					
CAMP Engineering Center Renovation	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017
Project Phase			Design Phase					Construction			In Close-out
Budget Alignment							Program Budget Review		On B	udget	
Risk Assessment									None lo	dentified	
Schedule									On So	hedule	
Board	of Regent Bud	get Approval					Aligning sco	pe 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	Constr	uction Agreeme	nt Type
FY 2015-16	\$24,750,000	\$0	\$24,750,000	\$24,983,119	101%	\$23,839,614	96%	\$ 21,705,530	CM/GC	: Haselden Cons	truction
University Fund S	ources Capital (	Construction Su	ıb-committee (N	May 2016)			Curren	t Campus Fund	Sources		
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Deb	: Repayment So	urce
\$24,750,000					\$24,750,000						

Construction Comments: Construction is approximately 95% 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.

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# CU Boulder - Campus Utility System Capital Construction Project Status DETAIL - OC Campus Utility System 1st Qtr. 2015 2nd Qtr. 2015 Project Phase Budget Alignment

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 2017)

Campus Utility System	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2017 2017 201 In Close-Out			
Project Phase				Construction					In Clos	se-Out			
Budget Alignment						On Budget							
Risk Assessment								See Co	mments				
Schedule							See Co	mments					
Board	of Regent Budg	jet 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					
FY 2012-13	\$91,100,000	\$0	\$91,100,000	\$ 89,752,434	99%	88,381,963	97%	\$ 73,648,077	CM/GC	: JE Dunn Consti	ruction		
University Fund So	ources Capital C	Construction Su	b-committee (N	/lay 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		with a Oad a	\$ 62,100,000	00 Utility Revenues				

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

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

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 2017)

CASE - Center for Academic Success and Engagement	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017
Project Phase		Design delay from original May 2015 target Bidding							Construction		
Budget Alignment		Scope	review	Aligning scor	pe with budget			Bid Pa	ckage Two	Bid Pack #3 & #4	Bid Pack #5
Risk Assessment		Poor bidding environment							Site Access	Constru	ction
Schedule		Occupancy rescheduled for November 2017									

Board	of Regent Budg	get Approval					Aligning scor	e with budget	
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$52,955,672	\$0	\$52,955,672	\$40,072,555	76%	\$31,198,525	59%	\$39,829,128	DB/GMP: G. H. Phipps Construction

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

Construction Comments: Construction is progressing with the exterior enclosure and stonework. The auto park is open for public use. Earthwork for the north site is continuing. The increased spending authority approved at the June Board of Regents meeting will allow completion of previously shelled areas will start November 2017 with final completion anticipated in summer 2018. Tenant move-in is scheduled for May through August 2018.

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# CU Boulder - Williams Village East Residence Hall Williams Viage East 1st Qtr. 2nd Qtr. 3rd Qtr. **Residence Hall** 2015 2015 2015

\$9,670,000

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 2017)
-----------------------------------------------------------------------------------------------

4th Qtr.

2015

Revenues

Project Phase									Design		Design/ Bidding/ Construction
Budget Alignment											
Risk Assessment											
Schedule											
				1							
Во	oard of Regent Bu	dget Approval					Aligning scop	e 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	Const	ruction Agreemen	t Туре
FY 2017-18	\$96,700,000	\$0	\$96,700,000	\$ 16,363,868	17%	3,831,840	4%	Partial GMP \$37,700,251		Design/Build GMP	
University Fu	nd Sources Capita	al Construction Su	ub-committee (Ma	ay 2017)			Curren	t Campus Fund	Sources		
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Del	bt Repayment Sou	rce
\$9,670,000			\$87,030,000	Housing & Dining					Hou	sing & Dining Reve	nues

1st Qtr.

2016

2nd Qtr.

2016

3rd Qtr.

2016

4th Qtr.

2016

1st Qtr.

2017

2nd Qtr.

2017

Housing & Dining Revenues

3rd Qtr.

2017

Construction Comments: Partial GMP has been established within budget. Full GMP will be established in October 2017. Site work and utilities construction is underway.

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# CU Boulder - 23rd Street Bridge Capital Renewal

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 2017)

23rd Street Bridge Capital Renewal	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017
Project Phase										Des	sign
Budget Alignment											
Risk Assessment											
Schedule											
Deard	of Downt Dud	not Ammanual					Aliening	a with hardenst			
Воага	of Regent Budg	get Approvai		<u> </u>		1	Aligning scop Percent of	Guaranteed			
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Total Budget Spent	Maximum Price	Constru	uction Agreeme	ent Type
FY 2017-18	\$4,031,455	\$0	\$4,031,455	\$212,365	5%	\$211,251	5%			Design/Bid/Build	I
University Fund So	ources Capital C	Construction Su	ıb-committee (M	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		

Construction Comments: Approval from the State Historic Preservation Officer (SHIPO) to demolish the existing, historical 21st Street bridge is in process. This approval is required to obtain FEMA phase two project funding for the construction phase. Construction is anticipated to commence April 2018 with completion by end of 2018.

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

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 2017)

19th Street Trail & Bridge Capital Renewal	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017
Bridge Capital Reliewal	2013	2013	2013	2013	2010	2010	2010	2010	2017	2017	2017
Project Phase											Design
Budget Alignment											
Risk Assessment											
Schedule											

Board	of Regent Bud	get Approval					Aligning scop	e with budget	
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-18	\$5,998,000	\$0	\$5,998,000	\$0	0%	\$3,119	0%	TBD	Design/Bid/Build

University Fund So	ources Capital (	Construction Su	ıb-committee (I	May 2016)			Current	Campus Fund Sources	
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$1,199,600		\$4,798,400							

Construction Comments: Request for Qualifications (RFQ) was advertised mid September and design teams will be interviewed early October with design to commence in November.

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### **UCCS - Ent Center for the Arts** Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 2017) 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 2nd Qtr. 3rd Qtr. Fiscal Year 2015 2015 2015 2016 2016 2016 2017 2015 2016 2017 2017 **Project Phase** Construction **Budget Alignment** On Budget **Risk Assessment** None On Schedule Schedule **Board of Regent Budget Approval Quarterly Budget Status** Percent of Guaranteed University **Dollars Expenditures** Percent **Total Funds State Funds Fiscal Year Total Budget Construction Agreement Type** Maximum **Funds** to Date (\$) Contracted Contracted **Price Spent** CM/GC - JE Dunn Construction \$57.252.887 FY 2015-16 \$27,575,032 \$32,393,439 95% \$ 52,878,232 88% 48.761.888 \$59.968.471 **University Fund Sources Capital Construction Sub-committee (May 2016) Current Campus Fund Sources Debt** Campus Gifts/Grants (funds Repayment Gifts/Grants **Repayment Source Campus Reserve Funds** Initiatives Debt Reserve **Initiatives** Source (Realized) borrowed to **Funds** date)

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

\$ 1,419,999 | \$ 14,000,000 |

\$ 13.973.440

\$ 7,127,994 | \$ 15,265,445 | Auxilliary Fees

\$ 10.000.000

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3.000.000

" see comment (1)"

Fiscal Year	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr 2017
Project Phase										Design	
Budget Alignment									Waiting Approval	Approv	ed
Risk Assessment										None	
Schedule									On Schedule		
Board o	of Regent Budge	et Approval					Quarte	rly Budget Statu	ıs		
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construc	ction Agreement Ty	pe
FY 2016-17	\$61,425,000	\$0	\$61,425,000	\$146,614	0%	\$ 145,242	0%	Not Set		Not Done	
University Fund Se	urasa Canital C	anatruotian Su	h committee (N	lov 2017)			C···	rent Compus	Fund Courses		
University Fund So	T Ces Capital Co	onstruction su	D-Committee (W	lay 2017)			Cui	rrent Campus F	-und Sources		
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Re	payment Source	

## Comments:

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

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

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### **UCCS - First Year Experience Student Housing** Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 2017) 2nd Qtr. 3rd Qtr. 2nd Qtr. 1st Qtr. 4th Qtr. 1st Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 2nd Qtr. 3rd Qtr. **Fiscal Year** 2015 2015 2015 2015 2016 2016 2016 2016 2017 2017 2017 **Project Phase** Construction In Close-Out **Budget Alignment** On Budget **Risk Assessment** None On Schedule **Schedule Board of Regent Budget Approval Quarterly Budget Status** Percent of Guaranteed **Expenditures** University **Dollars** Percent **Fiscal Year Total Funds Total Budget Construction Agreement Type State Funds** Maximum **Funds** Contracted to Date (\$) Contracted Price **Spent** Design Build - Kiewit/Page Sutherland Page \$74,750,000 \$0 \$72,228,491 97% \$71,933,556 96% \$ 68,424,009 FY 2014-15 \$74,750,000 **University Fund Sources Capital Construction Sub-committee Current Campus Fund Sources** Debt **Campus** Repayment **Gifts/Grants** (funds **Campus Reserve Funds** Gifts/Grants Debt Reserve **Initiatives Repayment Source Initiatives** Source (Realized) borrowed to **Funds** date)

**Comments:** (1) Funds borrowed exceed construction use as capitalized interest was included in the issuance. 2) The final tower (San Juan) opened on time for fall 2016 students.

\$

\$

\$

Aux. - student housing fees

(1)

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

\$ 80,435,000

\$

\$

\$

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\$ 80,435,000

Auxiliary funds- student housing fees (1)

### UCCS - North Nevada Infrastructure - PH 1 & PH 2 Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 2017) 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 2nd Qtr. Fiscal Year 2015 2015 2015 2016 2016 2016 2016 2017 2015 2017 **Project Phase** Construction Phase 1 in Close-Out Phase 2 Construction **Budget Alignment** On Budget Risk Assessment None On Schedule **Schedule Board of Regent Budget Approval Quarterly Budget Status** Guaranteed Percent of **Expenditures** University **Dollars Percent Fiscal Year Total Funds State Funds Total Budget Construction Agreement Type** Maximum **Funds** to Date (\$) Contracted Contracted **Spent Price** \$20,000,000 \$0 \$ 9,667,067 CM/GC -Bryan Construction FY 2015-16 \$20,000,000 \$10,296,042 51% \$10,154,026 51%

**University Fund Sources Capital Construction Sub-committee (May 2016) Current Campus Fund Sources Debt Campus** Gifts/Grants Repayment (funds Gifts/Grants Reserve **Initiatives Repayment Source Campus Reserve Funds** Initiatives Debt borrowed to Source (Realized) **Funds** date) 13,000,000 \$ 4,000,000 | \$ 3,000,000 \$ 6.000.000 10,000,000 \$3,200,000 Parking & see note (1)

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

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3rd Qtr.

2017

Fiscal Year	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017
Project Phase			Consti	ruction					In Close-Out		
Budget Alignment						On Budge	t				
Risk Assessment						None					
Schedule						On Schedu	le				
Board o	of Regent Budge	et Approval					Quarterly	Budget Status			
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted (1)	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Fixed Limit of Construction Cost	Constru	uction Agreement <sup>-</sup>	Туре
FY 2014-15	\$17,553,000	\$0	\$17,553,000	\$16,153,155	92%	\$16,143,474	92%	\$ 13,993,396	CM/GC	- Saunders Constru	ection
University Fund Sou	urces Capital Co	onstruction Sub	o-committee (Ma	ay 2016)			Curre	ent Campus Fu	nd Sources		
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Re	epayment Source	
			\$ 13,780,000	Student Fees	\$ 2,363,474			\$ 13,780,000		Student Fees	

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UCCS - Engineer Capital Construction F	•		Т 2017 (ассо	unting throuឲ្	gh Septembei	· 30, 2017)					
Fiscal Year	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017
Project Phase						Awaiting \$					
Budget Alignment											
Risk Assessment											
Schedule											
Board o	of Regent Budge	et Approval					Quarterly	Budget Status			
			11	Dellara	Danasasi		Percent of	Guaranteed			
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Total Budget Spent	Maximum Price	Constru	uction Agreement	Туре
FY 2017-18	<b>Total Funds</b> \$32,667,109	<b>State Funds</b> \$32,667,109	-				Total Budget Spent		Constru	uction Agreement TBD	Туре
	\$32,667,109	\$32,667,109	Funds \$0	Contracted \$0	Contracted	to Date (\$)	Total Budget Spent 0%	Price			Туре

N/A

Comments: FY 2018-19 state funding is requested.

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N/A

\$

# **UCCS - Indoor Practice Field and Baseball Diamond**

\$1,300,000

Capital Construction Project Status DETAIL - OCT 2017 (accounting through September 30, 2017)

\$ 6,269,000

\$5,700,000

Fiscal Year	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017	
Project Phase							Start-up	RFQ/P	Design	In Const	ruction	
Budget Alignment							Budget Align	ment Needed	Waiting Approval	Appro	oved	
Risk Assessment							Depend	lent upon Budge	t Approval	Noi	ne	
Schedule							Depend	lent upon Budge	et Approval On Schedule			
Board o	of Regent Budge	et 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	Constr	uction Agreemen	t Туре	
FY 2016-17	\$13,269,000	\$0	\$ 13,269,000	\$13,335,337	100%	\$432,159	3%	\$ 12,512,570		Bryan Constr. CM/GC		
University Fund Sou	urces Capital Co	Construction Sub-committee (May 2016)  Current Campus Fund Sources										
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source			

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

\$ 13,335,337

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Fiscal Year	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr 2017
Project Phase							De	sign		Construction	
Budget Alignment									On Budget		
Risk Assessment									None		
Schedule									On Schedule		
Board of	Regent Budget	t 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	Constr	uction Agreeme	nt Type
Y 2016-17	\$7,932,020	\$7,932,020		\$7,535,619	95%	\$6,335,537	80%	\$ 4,964,811	CM/G0	C: JE Dunn Cons	truction
University Fund Sour	ces Capital Con	nstruction Sub	-committee (M	ay 2017)			Curre	nt Campus Fur	nd Sources		
University Fund Sour	ces Capital Con	Struction Sub-	-committee (M	ay 2017) Repayment Source	Campus Reserve Funds	Initiatives	Curre Gifts/Grants (Realized)	Debt (funds borrowed to date)		epayment Sourc	ee

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

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Capital Construction I  North Classroom	Project Status  1st Qtr.	DETAIL - OC  2nd Qtr.	T 2017 (accou	unting throug	h August 31,	2017) 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.			
Renovation	2015	2015	2015	2015	2016	2016	2016	2016	2017	2017	2017			
Project Phase			Approved - Awaiting \$	Start up / Schematic	Schematic / Design Development	Design Development	Construction Documents		Const	ruction				
Budget Alignment	E	stablished budge	et		On Budget		Adjustments Needed			On Budget				
Risk Assessment							See Comment							
Schedule	Establishe	d schedule					On schedule							
Board (	Board of Regent Budget Approval					Quarterly Budget Status								
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted			et Maximum Construction Agreement Type						
FY 2014-15	\$38,401,493	\$0	\$38,401,493	\$37,985,450	99%	\$25,583,740	67%	\$ 30,143,806	CM/GC	: RNL Design/Sa	aunders			
University Fund So	(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)	De (funds borro		Repayme	nt Source			
\$ 11,157,216	\$ 12,157,216	\$ 11 157 217	\$0		\$ 15 087 060	\$ 12,157,216	\$ 11 157 217	\$(	0					

CII Donyor - North Classroom Ponovation

Solution | \$ 15,087,060 | \$ 12,157,216 | \$ 11,157,217 | \$0 | \$ 15,087,060 | \$ 12,157,216 | \$ 11,157,217 | \$0 | \$ 15,087,060 | \$ 12,157,216 | \$ 11,157,217 | \$0 | \$ 11,157,217 | \$0 | \$ 15,087,060 | \$ 12,157,216 | \$ 11,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 | \$ 1,157,217 |

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### **CU Denver - Wellness Center** Capital Construction Project Status DETAIL - OCT 2017 (accounting through August 31, 2017) 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 2nd Qtr. 3rd Qtr. Wellness Center 2016 2015 2015 2015 2016 2016 2017 2017 2016 2017 **Schematic** Design program **Project Phase** Approval/Schematic design design **Development/Construction** Construction plan/approvals Document complete Over Budget **Developed Budget** On Budget **Budget Alignment** \$1M See Comment See Comment | See Comment **Risk Assessment Schedule Developed Schedule** On Schedule **Board of Regent Budget Approval Quarterly Budget Status** Percent of Guaranteed **Expenditures** University **Dollars** Percent **Construction Agreement Type Fiscal Year Total Funds State Funds Total Budget** Maximum to Date (\$) **Funds** Contracted Contracted **Spent Price** CM/GC: Anderson Mason FY 2015-16 \$ 42,322,143 \$0 \$42,322,143 \$40,256,846 95.1% \$21,195,906 50% \$ 34,058,582 Dale/Saunders **University Fund Sources Capital Construction Sub-committee (May 2016) Current Campus Fund Sources** Debt **President President Campus**

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

Reserve

Funds

\$762,244

Initiative

**Funds** 

\$6,000,000

Repayment

Source

**Campus Reserve Funds** 

\$3,982,320(1)

Initiative

**Funds** 

Gifts/Grants

\$ 5,000,000

Debt

\$33,339,823

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Gifts/Grants

(Realized)

(funds

borrowed to

date)

\$ 33,500,000

Repayment

Source

Student Fee

CU Denver - Eng Capital Construction P	•			•		2017)					
Engineering and Physical Sciences Building	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017
Project Phase						Awaiting	g Funding				
Budget Alignment											
Risk Assessment											
Schedule											
Board o	of Regent Budge	et Approval					Quarterly B	udget Status			
Fiscal Year	Total Funds	State Funds	University Funds	Dollars	Percent	Expenditures	Percent of	Guaranteed M	avimum Prica	Construction A	greement Typ
			Fullus	Contracted	Contracted	to Date (\$)	Total Budget Spent	Ouaranteea W	axiiiiuiii Fiice	Construction A	groomont Typ
FY 2016-17	\$62,957,818	\$47,218,364	\$15,739,454	\$0	0.0%	to Date (\$)	_		BD	Construction	greement Typ
FY 2016-17 University Fund Sou			\$15,739,454	\$0		to Date (\$)	Spent 0%		3D	Construction	igrooment Typ
			\$15,739,454	\$0		President Initiative Funds	Spent 0%	Campus Fund	3D		nt Source

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

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# **CU Anschutz - Campus Services Buildings: Renovations**

Capital Construction Project Status DETAIL - OCT 2017 (accounting through August 31, 2017)

Campus Services Buildings: Renovations	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017
Project Phase			Start-up	Schematic and Design Development	Construction Documents/ Construction		Construction		In Clo	ose-out
Budget Alignment			Aligned							
Risk Assessment						No	one			
Schedule						On-So	chedule			
Board o	of Regent Budge	et Approval	Quarterly Budget Status							
Fiscal Voar	Total Funds	State Funds	University	Dollars	Percent	t Expenditures Percent of Guaranteed Expenditures Total Budget Maximum Construction Agreement Tv				

FY 2015-16	\$8,085,445	\$0	\$8,085,445	\$8,085,445	100.0%	\$8,085,445	100%	5,136,341	CM/GC: Page/Saunders
University Fund Sou	urces Capital Co	onstruction Sub	o-committee (Ma	ay 2016)			Current Camp	us Fund Source	s
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

Contracted

\$8,085,445

Contracted

Comments: Project is in close-out phase. Minor changes in process.

**State Funds** 

**Funds** 

**Total Funds** 

**Fiscal Year** 

\$8,085,445

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**Total Budget** 

**Spent** 

to Date (\$)

Maximum

Price

\$0

**Construction Agreement Type** 

0

# CU Anschutz - Bldg. 500 5th floor West Renovations

Capital Construction Project Status DETAIL - OCT 2017 (accounting through August 31, 2017)

Bldg. 500 5th floor West reno	4th Qtr. 2016	1st Qtr. 2017	2rd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018
Project Phase	Start- up/Design	Design	Const	ruction					
Budget Alignment		Alig	ned						
Risk Assessment		No	ne						
Schedule		On Sc	hedule						

Board o	Quarterly Budget Status								
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-17	\$3,400,480	\$0	\$3,400,480	\$3,204,420	94.2%	\$1,514,305	45%	2,464,772	CM/GC: BWG Architects/Howell Construction

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

**Comments**: Staff has moved into the space.

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		DETAIL - OC	T 2017 (accoun	ting through	August 31, 2	2017)							
Colorado Center for Personalized Medicine	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	3rd Qtr. 2017			
Project Phase				А	waiting Funding	)			Regent Approval	CDC Approva			
Budget Alignment													
Risk Assessment													
Schedule													
Board	of Regent Budg	jet 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 Typ	•			
E14 00 4 = 4 0	<b>#</b> 040,000,400	\$52,040,878	\$187,988,608	\$0	0.0%		0%	TBD					
FY 2017-18	\$240,029,486	Ψ02,040,070	Ψ101,300,000	ΨΟ	0.0%		0 78	IBD					
University Fund Sc					0.0%	C		Fund Sources					
					Campus Reserve Funds	President Initiative Funds				Repayme Source			

Comments: A program plan amendment dated 5.24.17 was approved at the Regents Capital Subcommittee in May 2017 and Regents June 2017 Board meeting. CDC approved the initial phase on August 21, 2017.

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Bldg. 500 Renovations 4th Floor	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	Awaiting Funding and State OK								
Budget Alignment											
Risk Assessment											
Schedule											
Board o	of Regent Budg	et Approval					Quarterly Bu	dget 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		nt Type
FY 2018-19	\$10,532,898	\$5,266,449	\$5,266,449	\$0	0.0%		0%	TBD			
	ırces Capital Co	onstruction Sub	o-committee (Ma	ay 2016)			Current (	Campus Fund S	Sources		
University Fund Soเ			ı					Debt	Repayment Source		
University Fund Sou  Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	(funds borrowed to date)	Re	payment Sourc	e

**Comments:** A program plan was completed and approved at the June 2017 Board of Regents meeting and project is continuing through the State and CDHE review and approval process.

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CU Denver - Coll Capital Construction F	•	•										
College of Nursing and Student Services	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	Awaiting Funding and State OK									
Budget Alignment												
Risk Assessment												
Schedule												
Board o	f Regent Budge	et 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	Constru	ction Agreeme	nt Type	
FY 2018-19	\$16,290,432	\$8,145,216	\$ 8,145,216	\$0	0.0%		0%	TBD				
University Fund Sou	rces Capital Co	onstruction Sub	o-committee (Ma	ay 2016)			Current	Campus Fund S	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	Repayment Source			

Comments: A program plan was completed and approved at the June 2017 Board of Regents meeting and project is continuing through the State and CDHE review and approval process.

\$0

**Funds** 

**Funds** 

\$ 400,000

7,745,216

**Funds** 

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date)

\$0

General Fund