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

					Legen	d							
		On-Track					Project Phase						
		Risks		Approved -	Start-Up	Design Phase	In Bidding	Construction Phase	In Close-out	Project Completed or			
		Adjustments Needed		Awaiting \$				Filase		Withdrawn			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
	3	Ketchum Arts and Sciences	Active				Construction				In	Close-out/Site Wo	rk
	4	Systems Biotechnology Academic Wing	Active	Design	Alig	ning scope with bu	dget			Constr	uction		
	5	Aerospace Engineering Sciences Building	Budget-Year State List			Awai	ting \$			Design	Design/A	waiting \$	Design
	6	Village Center Dining & Community Commons	Active	Des	sign	Bidding			Const	ruction			In Close-out
	7	CAMP Carlson Gymnasium	Active		Design		Relocation Sch	edule Change	On H	Hold (reviewing pha	sing)	On I	Hold
BOULDER	8	CAMP Engineering Center	Active			Design					Construction		
Boul	9	Campus Utility System	Active		Construction				Commi	ssioning and In Clo	se-Out		
	10	Center for Academic Success (CASE)	Active	Design		Aligning Scop	e with Budget		Bidding		Const	ruction	
	11	Williams Village East Residence Hall	Active										Design
	12	23rd St. Bridge Capital Renewal	Active										Design
		Capital Renewal (Hellems)	Five-Year State List					Awaiting St	ate Funding				
		Capital Renewal (Guggenheims)	Five-Year State List					Awaiting St	ate Funding				
	13	Ent Center for the Arts (VaPA)	Active		Design					Construction			
	14	William J. Hybl Sports Med. & Perf. Center	Active									Des	sign
	15	First Year Experience Student Housing	Active			Consti	ruction				In Clo	se-out	
	16	North Nevada Infrastructure	Active	Design			Construction			Phase 1 In	Close-out	Phase 2 C	onstruction
nccs	17	Recreation Center Expansion and Student Wellness	Active			Consti	ruction				In clos	se-out	
On	18	Engineering Building Renovation	Budget-Year State List					Awaiting St	ate Funding				
	19	Indoor Practice Field and Baseball Diamond	Active							Star	t-up	Des	sign
	20	National Cybersecurity Center (NCC)	Active							Des	ign	Consti	ruction
	21	Denver - North Classroom Renovation	Active	Awaiting St	ate Funding	Start-up/ schematic design	Schematic design complete	Schematic/ Design	Design Development	Construction		Construction	

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

					Lege	nd							
		On-Track					Project Phase						
		Risks		Approved -	Ctout I In	Design Dhees	la Dialdia a	Construction	la Clasa aut	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
	22	Denver - Wellness Center	Active	Awaiting St	ate Funding	Budget Aligned	Sch. Design	Design Developm Docu			Const	ruction	
	23	Denver - Engineering and Physical Sciences Building	Budget-Year State List					Awaiting Sta	ate Funding				
DENVER ANSCHUTZ	24	AMC- Campus Services Buildings: Renovations	Active				Schematic and De	esign Development		Const	ruction		In Close-out
NSC	25	Bldg. 500 5th floor West Renovations									Des	sign	Construction
ERIA	26	AMC - Center for Personalized Medicine (formerly Interdisciplinary Bldg.)	Budget-Year State List	Awaiting State Funding Awaiting State Funding				ate Funding					
DENV		Denver - Pre-Health Instructional Lab Wing	State List										
		Denver - CU Denver Building Renovation Five-Year State List Awaiting State Funding											
		AMC - Health Science Library and Education building Renovation State List Awaiting State Funding											

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CU Boulder - Ketchum Renovation

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

Ketchum Renovation	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase				Construction				lr	n Close-out/Site Wor	k
Budget Alignment					On-l	Budget				
Risk Assessment	None Identified									
Schedule	On Schedule									
Board	of Regent Budg	get Approval				Align	ing 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 Ag	reement Type
FY 2014-15	\$ 22,549,966	\$12,250,438	\$10,299,528	\$20,967,755	93%	\$21,515,479	95%	\$ 16,732,498	CM/GC: Fran General Co	

University Fund So	ources Capital (Construction Su	b-committee (N	/lay 2016)			Current Campo	us Fund Source	s
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$10,299,528					\$10,299,528				

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

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CU Boulder - Systems Biotechnology Academic Wing

Campus

Funds

\$22,296,574

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

Gifts/Grants

Debt

Initiatives

\$5,243,179

Systems Biotechnology Academic Wing	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase		Des	sign				Const	truction		
Budget Alignment		Aligning scop	e with budget	Scope Aligned			See Comments		On-Budget	
Risk Assessment		Poo	or bidding environr	ment			See Comments		None Identified	
Schedule			See co	mments			See Comments		On Schedule	
Board	of Regent Bud	get Approval				Align	ing 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 A	greement Type
FY 2015-16	\$43,169,753	\$15,000,000	\$28,169,753	\$32,891,309	76%	\$29,726,974	69%	\$29,551,708	CM/GC: Adolfs	•
University Fund So	ources Capital (Construction Su	ıb-committee (N	May 2016)			Current Campu	ıs Fund Source	es .	
				Dobt				Debt		

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

Campus

Funds

\$22,726,574

Initiatives

\$5,443,179

Debt

Repayment

Source

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Gifts/Grants

(Realized)

(funds

borrowed to

date)

Debt Repayment Source

CU Boulder - Aerospace Engineering Sciences Building

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

Aerospace Engineering Sciences building	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase			Awai	ting \$			Design	Design/A	waiting \$	Design
Budget Alignment								Funded thro	ough Design	
Risk Assessment			Awai	ting \$			Awaiting FY1	8 state funding fo	r construction	
Schedule										

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

University Fund So	ources Capital C	Construction Su	ıb-committee (I	May 2016)		(Current Campu	s Fund Sources	8
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$25M - \$45M			\$38M - \$58M	ICR (Research Overhead) Revenues	\$25M - \$45M			\$38M - \$58M	ICR (Research Overhead) Revenues

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

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CU Boulder - Village Center Dining & Community Commons											
Capital Construction	Project Statu	is DETAIL - J	ULY 2017 (acc	counting thro	ugh June, 20	17)					
Village Center Dining & Community Commons	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017	
Project Phase					Construction					In Close-Out	
Budget Alignment					On I	Budget					
Risk Assessment			Bidding Environment				None Identified				
Schedule					On S	chedule					
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 A	greement Type	
FY 2014-15	\$48,900,000	\$0	\$ 48,900,000	\$48,900,000	100%	\$48,699,035	100%	\$ 46,596,293	Design/Build Tea KSQ Ard		
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 Repayn	nent Source	
\$14,100,000			\$ 34,800,000	Housing & Dining Revenues	\$14,100,000			\$ 34,800,000	Housing & Dini	ng Revenues	

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

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CU Boulder - CAMP Carlson Gymnasium Renovation

Campus

Funds

\$31,075,000

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

Gifts/Grants

Debt

Initiatives

CAMP Carlson Gymnasium Renovation	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase			Design Phase					On Hold		
Budget Alignment								On Hold		
Risk Assessment								On Hold		
Schedule				See con	nments			On Hold		
Board	of Regent Budg	jet Approval				Align	ing 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 Ag	reement Type
FY 2015-16	\$31,075,000	\$0	\$31,075,000	\$590,458	2%	\$642,141	2%	TBD	N/A	4
University Fund So	ources Capital C	Construction Su	ıb-committee (M	lay 2016)			Current Campo	us Fund Source	es	
				Dobt				Debt		

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.

Campus

Funds

\$31,075,000

Initiatives

Debt

Repayment

Source

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Gifts/Grants

(Realized)

(funds

borrowed to

date)

Debt Repayment Source

CU Boulder - CAMP Engineering Center Renovation

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

CAMP Engineering Center Renovation	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase			Design Phase			Construction Drogram Budget				
Budget Alignment						Program Budget Review On Budget				
Risk Assessment						See Comments None Identified				
Schedule							See Comments		On Schedule	

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

University Fund So	ources Capital C	Construction Su	ıb-committee (N	/lay 2016)			Current Campu	us Fund Source	S
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$24,750,000					\$24,750,000				

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

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CU Boulder - Campus Utility System Capital Construction Project Status DETAIL - JULY 2017 (accounting through June, 2017) 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 2nd Qtr. 1st Qtr. 1st Qtr. Campus Utility System 2015 2016 2015 2015 2015 2016 2016 2016 2017 2017 **Project Phase** In Close-Out Construction On Budget **Budget Alignment Risk Assessment** See Comments See Comments **Schedule Board of Regent Budget Approval** Aligning scope with budget Percent of Guaranteed University **Dollars** Percent **Expenditures to** Fiscal Year **Total Funds State Funds Total Budget Maximum** Construction Agreement Type **Funds** Contracted Date (\$) Contracted **Spent Price** \$91,100,000 \$0 \$91,100,000 \$ 89,552,309 98% 89,664,590 98% \$ 73,648,077 CM/GC: JE Dunn Construction FY 2012-13 **University Fund Sources Capital Construction Sub-committee (May 2016) Current Campus Fund Sources** Debt Debt **Campus Gifts/Grants** (funds **Campus** Repayment **Initiatives Debt Repayment Source** Initiatives Gifts/Grants Debt

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.

Source

Utility

Revenues

\$62,100,000

Funds

\$29,000,000

Funds

\$29,000,000

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(Realized)

borrowed to

date)

\$ 62,100,000

Utility Revenues

CU Boulder - CASE - Center for Academic Success and Engagement

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

CASE - Center for Academic Success and Engagement	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase		D	esign delay from	original May 2015 ta	arget	Bidding		Con	struction	
Budget Alignment		Scope	review	Aligning scor	pe with budget			Bid Pa	ckage Two	Bid Pack #3 & #4
Risk Assessment			Poor biddir	ng environment			See Co	mments	Site Ac	cess
Schedule		O	ccupancy resched	uled for November	2017			See Comment	s	

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

University Fund S	Sources Capital	Construction S	ub-committee (May 2016)			Current Campu	s Fund Sources	5
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$33,455,672			\$19,500,000	Campus funds, including auxiliary & other cash sources	\$33,455,672			\$19,500,000	Campus funds, including auxiliary & other cash sources

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

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CU Boulder - Williams Village East Residence Hall

\$96,700,000

FY 2017-18

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

\$0

\$96,700,000

Williams Viage East Residence Hall	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase										Design
Budget Alignment										
Risk Assessment										
Schedule										
Во	ard of Regent Buc	lget Approval				Aligr	ning scope with bu	udget		
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction A	Agreement Type
EV 2017-18	\$96,700,000	90	\$96 700 000	\$ 2,700,841	30/	1 022 700	20/	Not established	Design/F	Build GMP

University Fur	nd Sources Capita	I Construction Su	b-committee (Ma	y 2017)			Current Campo	us Fund Sources	
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$9,670,000			\$87,030,000	Housing & Dining Revenues					Housing & Dining Revenues

3%

1,922,790

2%

before 6/30/2017

2,700,841

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

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Design/Build GMP

CU Boulder - 23rd Street Bridge Capital Renewal

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

23rd Street Bridge Capital Renewal	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase										Design
Budget Alignment										
Risk Assessment										
Schedule										

ľ	Board	of Regent Budg	get Approval				Alignir	ng scope with b	udget	
	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
L	FY 2017-18	\$4,031,455	\$0	\$4,031,455	\$180,664	4%	\$203,819	5%		Design/Bid/Build

University Fund So	ources Capital (Construction Su	b-committee (M	May 2016)		(Current Campu	s Fund Source	s
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$1,195,364		\$2,836,091							

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

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UCCS - Ent Center for the Arts Capital Construction Project Status DETAIL - July 2017 (accounting through June 2017) 3rd Qtr. 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 2nd Qtr. 4th Qtr. 1st Qtr. 2nd Qtr. Fiscal Year 2015 2015 2015 2015 2016 2016 2016 2016 2017 2017 Construction **Project Phase** On Budget **Budget Alignment** None **Risk Assessment Schedule** On Schedule **Board of Regent Budget Approval Quarterly Budget Status** Percent of Guaranteed **Dollars Expenditures** University Percent Fiscal Year **Total Funds State Funds** Total Budget **Construction Agreement Type** Maximum to Date (\$) **Funds** Contracted Contracted Price **Spent** FY 2015-16 \$59.968.471 \$27.575.032 \$32.393.439 \$56,492,426 94% \$ 48,516,375 81% 48.402.923 CM/GC - JE Dunn Construction **University Fund Sources Capital Construction Sub-committee (May 2016) Current Campus Fund Sources Debt Campus** Gifts/Grants (funds Repayment Gifts/Grants Reserve **Repayment Source Campus Reserve Funds** Initiatives Debt Initiatives (Realized) borrowed to Source **Funds** date) \$ \$ 10,000,000 | \$ 7,127,994 | \$ 15,265,445 **Auxilliary Fees** \$ 1,419,999 \$ 14,000,000 \$ 13,973,440 3,000,000 " see comment (1)"

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

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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
Project Phase									Design	
Budget Alignment									Waiting Approval	Approved
Risk Assessment									None	
Schedule									On Sched	ule
Board o	f Pagant Budge									
204.40	f Regent Budge	et Approvai				Qua	arterly Budget	Status		
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Qua Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed	Construction Agre	ement Type
		State Funds	=			Expenditures to Date (\$)	Percent of Total Budget	Guaranteed Maximum	Construction Agre	
Fiscal Year	Total Funds \$61,425,000	State Funds \$0	Funds \$61,425,000	\$146,511	Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent 0%	Guaranteed Maximum Price	Not Don	
Fiscal Year FY 2016-17	Total Funds \$61,425,000 urces Capital Co	State Funds \$0	Funds \$61,425,000	\$146,511	Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent 0%	Guaranteed Maximum Price Not Set	Not Don	e

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 - July 2017 (accounting through June 2017)

Fiscal Year	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase			Const	ruction		In Clo	ose-Out			
Budget Alignment					On	Budget				
Risk Assessment					N	lone				
Schedule					On S	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	Construction Agreement Type		
FY 2014-15	\$74,750,000	\$0	\$74,750,000	\$72,227,332	97%	\$71,903,697	96%	\$ 68,424,009	Design Build - Kiewit/Page Sutherland Page		

University Fun	d Sources Cap	ital Construction	on Sub-committ	ee	Current Campus Fund Sources						
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source		
\$ -	\$ -	\$ -	\$ 80,435,000	Aux student housing fees (1)	\$ -	\$ -	\$ -	\$ 80,435,000	Auxiliary funds- student housing fees (1)		

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

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

UCCS - North Nevada Infrastructure - PH 1 & PH 2 Capital Construction Project Status DETAIL - July 2017 (accounting through June 2017) 2nd Qtr. 3rd Qtr. 4th Qtr. 3rd Qtr. 4th Qtr. 2nd Qtr. 1st Qtr. 1st Qtr. 2nd Qtr. 1st Qtr. **Fiscal Year** 2015 2015 2015 2015 2016 2016 2016 2016 2017 2017 Phase 1 in Close-Out Phase 2 Construction **Project Phase** Construction On Budget **Budget Alignment Risk Assessment** None **Schedule** On Schedule **Board of Regent Budget Approval Quarterly Budget Status** Percent of Guaranteed **Dollars** Percent **Expenditures** University Fiscal Year **Construction Agreement Type Total Funds State Funds Total Budget** Maximum Contracted **Funds** to Date (\$) Contracted **Price Spent** FY 2015-16 \$20,000,000 \$0 \$20,000,000 \$10.238.267 51% \$9,403,564 47% \$ 9.634.486 CM/GC -Bryan Construction **University Fund Sources Capital Construction Sub-committee (May 2016) Current Campus Fund Sources** Debt Campus Repayment Gifts/Grants (funds **Campus Reserve Funds Initiatives** Gifts/Grants **Repayment Source** Debt Reserve **Initiatives** Source (Realized) borrowed to **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 in early 2017. (1) \$10 M in gifts/contracts is paid over 15 years. Campus may have to issue debt to bridge a portion of the expense incurred prior to realizing the contract funds. The contract funds will then be pledged against the debt.

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UCCS - Recreation and Wellness Capital Construction Project Status DETAIL - July 2017 (accounting through June 2017) 1st Qtr. 2nd Qtr. 3rd Qtr. 4th Qtr. 1st Qtr. 2nd Qtr. 3rd Qtr. 1st Qtr. 2nd Qtr. 4th Qtr. Fiscal Year 2015 2015 2015 2015 2016 2016 2016 2016 2017 2017 Construction In Close-Out **Project Phase** On Budget **Budget Alignment** None **Risk Assessment** On Schedule **Schedule Board of Regent Budget Approval Quarterly Budget Status** Percent of **Fixed Limit of Dollars Expenditures** University **Percent Fiscal Year Total Funds State Funds Total Budget** Construction **Construction Agreement Type Funds** Contracted (1) to Date (\$) Contracted Cost **Spent** \$17,553,000 \$17,553,000 \$16,133,078 \$16,132,536 92% \$ 13,993,396 CM/GC - Saunders Construction FY 2014-15 \$0 92% **University Fund Sources Capital Construction Sub-committee (May 2016) Current Campus Fund Sources Debt Campus** Gifts/Grants Repayment (funds **Campus Reserve Funds** Gifts/Grants **Debt** Reserve **Repayment Source Initiatives** Initiatives Source (Realized) borrowed to **Funds** date) \$ 13,780,000 \$ 2,352,536 \$3,773,000 Student Fees \$ 13,780,000 Student Fees

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

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Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repaymen	t Source
University Fund Sou	urces Capital Co	onstruction Sub	o-committee (Ma	ay 2016)		Γ	Current Camp	us Fund Sourc	es	
FY 2016-17	\$31,911,847	\$31,911,847	\$0	\$0	0%	\$0	0%	TBD	ТВ	D
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Aç	greement Ty
Board o	of Regent Budge	et Approval				Qu	arterly Budget S	Status		
Schedule										
Risk Assessment										
Budget Alignment										
Project Phase					Awa	aiting \$				
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

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UCCS - Indoor Practice Field and Baseball Diamond

University Fund Sources Capital Construction Sub-committee (May 2016)

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

Fiscal Year	1st Qtr. 2015	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase							Start-up	RFQ/P	Design	In Construction
Budget Alignment							Budget Alignment Needed Waiting Approval		Approved	
Risk Assessment							Depend	lent upon Budge	t Approval	None
Schedule							Dependent upon Budget 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	Construction Agreement Type	
FY 2016-17	\$13,269,000	\$0	\$ 13,269,000	\$13,221,319	100%	\$45,492	0%	12,512,570	Bryan Constr. CM/GC	

om to only I ama oos			, committee (m	ay 2010)			Carront Camp	do i dila ocalo	
Campus Reserve Funds	Initiatives	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$1,300,000		\$ 6,269,000	\$5,700,000		\$ 13,221,319		\$ -	\$ -	

Comments: 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. 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.

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Current Campus Fund Sources

UCCS - National Cybersecurity Center (NCC) Capital Construction Project Status DETAIL - July 2017 (accounting through June 2017) 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 2017 **Project Phase** Construction Design On Budget **Budget Alignment Risk Assessment** None On Schedule Schedule **Quarterly Budget Status Board of Regent Budget Approval** Percent of Guaranteed Construction University **Dollars** Percent **Expenditures** Total Fiscal Year **Total Funds** State Funds Maximum Agreement **Funds** Contracted Contracted to Date (\$) **Budget Price Type** Spent JE Dunn FY 2016-17 \$7,932,020 \$7,932,020 91% \$3,118,909 39% \$7,204,776 4,951,999 CM/GC **University Fund Sources Capital Construction Sub-committee (May 2017) Current Campus Fund Sources** Debt **Campus** Repayment Gifts/Grants Repayment (funds Gifts/Grants **Campus Reserve Funds Initiatives** Debt Reserve **Initiatives** Source (Realized) Source borrowed to

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.

\$ 7,932,020

Funds

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date)

CU Denver - North Classroom Renovation

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

North Classroom Renovation	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase	Approved - Awaiting \$	Start- up/schematic design	Schematic design complete	Schematic/ Design Development	Design Development	Construction Documents		Construction	
Budget Alignment	Establish	ed budget		On budget		Adjustments Needed		On budget	
Risk Assessment					See comment				
Schedule	Establishe	d schedule				On schedule			
Board o	of Regent Budge	et Approval				Quarterly E	Budget Status		
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	•	Guaranteed Maximum Price	Construction
FY 2014-15	\$38,401,493	\$0	\$38,401,493	\$35,475,129	92%	\$13,566,567	35%	29,507,553	CM/GC- RNL Design/Saunders
University Fund So	urces Capital Co	onstruction Sub	-committee (Ma	y 2016)		Curren	t Campus Fund	d Sources	
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$ 11,157,216	\$ 12,157,216	\$ 11,157,217	\$0		\$ 15,087,060	\$ 12,157,216	\$ 11,157,217	\$0	

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

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CU Denver - Wellness Center

Wellness Center

2nd Qtr.

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

4th Qtr.

3rd Qtr.

Wellness Center	2015	2015	2015	2016	2016	2016	2016	2017	2017		
Project Phase	program plan/approvals	Approval/Sch	ematic design	Schematic design complete	Development	sign /Construction ment		Construction			
Budget Alignment	Develope	ed Budget	Over Budget \$1M			On	Budget				
Risk Assessment	See Co	mment	See Comment	See Comment	See Comment		See (See Comment			
Schedule	Developed	Schedule				On Schedule)				
Board o	of Regent Budge	et Approval				Quarterly l	Budget Status				
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type		
FY 2015-16	\$ 42,322,143	\$0	\$42,322,143	\$39,875,850	94.2%	\$11,317,751	27%	33,942,123	CM/GC- Andersor Masor Dale/Saunders		
University Fund So	urces Capital Co	onstruction Sub	o-committee (Ma	ıy 2016)		Currer	nt Campus Fun	d 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		

1st Qtr.

2nd Qtr.

3rd Qtr.

4th Qtr.

1st Qtr.

2nd Qtr.

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

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CU Denver - Engineering and Physical Sciences Building

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

Sciences Building 2015 2015 2015 2015 2016 2016 2016 2016 2016 2017 Project Phase										
Budget Alignment Risk Assessment Schedule Board of Regent Budget Approval Contracted Fiscal Year Total Funds State Funds Total Funds State Funds Finds Finds Contracted Contr	Engineering and Physical Sciences Building		·	•	, , ,	•	1	•	• • • • • • • • • • • • • • • • • • • •	1st Qtr. 2017
Risk Assessment Schedule Board of Regent Budget Approval Constructed Fiscal Year Total Funds State Funds State Funds State Funds Contracted Spent Fix 2016-17 S62,957,818 S47,218,364 S15,739,454 S0 O.0% Current Campus Fund Sources Campus Reserve Funds Campus Reserve Fun	Project Phase					Awaitin	g Funding			
Board of Regent Budget Approval Fiscal Year Total Funds State Funds University Funds Dollars Contracted Contracted Contracted Contracted Expenditures to Date (\$) Total Budget Maximum Price Agreement Type	Budget Alignment									
Board of Regent Budget Approval Fiscal Year Total Funds State Funds University Funds Contracted Fiscal Year Fy 2016-17 \$62,957,818 \$47,218,364 \$15,739,454 \$0 0.0% Fresident Initiative Funds Fresident Initiative Funds Fresident Initiative Funds Fresident Initiative Funds Campus Reserve Funds Repayment Source Repayment Source Repayment Source Funds Repayment Source Repayment Source Funds	Risk Assessment									
Fiscal Year Total Funds State Funds University Funds Contracted Contracted Contracted Contracted Contracted Contracted Contracted Contracted Spent Price Type FY 2016-17 \$62,957,818 \$47,218,364 \$15,739,454 \$0 0.0% Current Campus Fund Sources University Fund Sources Capital Construction Sub-committee (May 2016) Campus Reserve Funds President Initiative Funds Gifts/Grants Campus Reserve Funds President Source Funds President (funds borrowed to date) Campus Reserve Funds President (funds borrowed to date)	Schedule									
Fiscal Year Total Funds State Funds Funds Contracted Spent Price Type FY 2016-17 \$62,957,818 \$47,218,364 \$15,739,454 \$0 0.0% 0% TBD University Fund Sources Capital Construction Sub-committee (May 2016) Current Campus Fund Sources Campus Reserve Funds President Initiative Funds Gifts/Grants Gifts/Grants Campus Reserve Funds President Source Funds President Source Funds Reserve Funds Reserve Funds Reserve Funds Source Source Funds Reserve Funds Re	Board o	of Regent Budge	et Approval				Quarterly B	udget Status		
University Fund Sources Capital Construction Sub-committee (May 2016) Current Campus Fund Sources Campus Reserve Funds President Initiative Funds Gifts/Grants Debt Repayment Source Repayment Source Funds Funds Campus Reserve Funds Gifts/Grants (Realized) Repayment Source Gifts/Grants Campus Reserve Funds Funds Campus Reserve Fund	Fiscal Year	Total Funds	State Funds	_			I -	Total Budget	Maximum	Construction Agreement Type
Campus Reserve Funds President Initiative Funds President Gifts/Grants Gifts/Grants Debt Repayment Source Repayment Source Funds President Initiative Funds Gifts/Grants (Realized) Debt (funds borrowed to date)	FY 2016-17	\$62,957,818	\$47,218,364	\$15,739,454	\$0	0.0%		0%	TBD	
Campus Reserve Funds President Initiative Funds President Gifts/Grants Gifts/Grants Debt Repayment Source Repayment Source Funds President Initiative Funds Gifts/Grants (Realized) Debt (funds borrowed to date)										
Campus Reserve Funds President Initiative Funds Gifts/Grants Debt Repayment Source Campus Reserve Funds Fresident Reserve Funds Gifts/Grants (funds Source Source Funds Gifts/Grants (funds Source Source Source Funds Gifts/Grants (funds Source S	University Fund So	urces Capital C	onstruction Sub	o-committee (Ma	ay 2016)		Current	Campus Fund	Sources	
\$7,869,727 \$7,869,727 \$0 General Fu	Campus Reserve Funds	Initiative	Gifts/Grants	Debt		Reserve	Initiative		(funds borrowed to	Repayment Source
	\$7,869,727			\$7,869,727					\$0	General Fund

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

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CU Anschutz - Campus Services Buildings: Renovations

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

Campus Services Buildings: Renovations	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017		
Project Phase			Start-up	Schematic and Design Development	Construction Documents/ Construction		Construction		In Close-out		
Budget Alignment						Aligned					
Risk Assessment				None							
Schedule				On-Schedule							
Board o	of Regent Budge	t Approval				Quarterly B	udget Status				
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type		
FY 2015-16	\$8,085,445	\$0	\$8,085,445	\$8,085,445	100.0%	\$7,325,303	91%	5,136,341	CM/GC- Page/Saunders		
University Fund So	urces Capital Co	onstruction Sub	-committee (Ma	ıy 2016)		Current	Campus Fund	Sources			
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source		
\$8,085,445					\$8,085,445			\$0	0		

Comments: Project is in close-out phase.

CU Anschutz - Bldg. 500 5th floor West Renovations

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

Bldg. 500 5th floor West reno	4th Qtr. 2016	1st Qtr. 2017	2rd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018
Project Phase	Start- up/Design	Design	Construction						
Budget Alignment		Aligned							
Risk Assessment		None							
Schedule		On Schedule							
Board o	of Regent Budge	t Approval				Quarterly B	udget Status		
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-17	\$3,400,480	\$0	\$3,400,480	\$2,615,745	76.9%	\$174,568	5%	2,280,000	CM/GC- BWG Architects/Howel I Construction
University Fund So	urces Capital C	onstruction Sub	o-committee (Oc	t 2016)		Current	Campus Fund	Sources	
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$3,400,480					\$3,400,480			\$0	

Comments: In Construction

Colorado Center for Personalized Medicine	2nd Qtr. 2015	3rd Qtr. 2015	4th Qtr. 2015	1st Qtr. 2016	2nd Qtr. 2016	3rd Qtr. 2016	4th Qtr. 2016	1st Qtr. 2017	2nd Qtr. 2017
Project Phase					Awaiting	g Funding			
Budget Alignment									
Risk Assessment									
Schedule									
Board	of Regent Budge	et Approval				Quarterly B	Sudget 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 Agreemen Type
FY 2016-17	\$125,565,983	\$47,672,260	\$77,893,723	\$0	0.0%		0%	TBD	
University Fund So	urces Capital Co	enstruction Sub	-committee (Ma	y 2016)		Current	Campus Fund	Sources	
	President	Gifts/Grants	Debt	Repayment	Campus Reserve	President Initiative	Gifts/Grants	Debt (funds	Repaymen
Campus Reserve Funds	Initiative Funds	Gills/Grants	Dest	Source	Funds	Funds	(Realized)	borrowed to date)	Source

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

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