

CU Anschutz - Academic Office Building 1 First Floor Renovation
Capital Construction Project Status DETAIL - Dec 2017 (accounting through Nov 30, 2017)

Engineering and Physical Sciences Building	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	3rd Qtr. 2020
Project Phase	Seeking Regents Approval for new Program plan								
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
Pending				\$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)	Repayment Source
\$7,745,216		\$400,000						\$0	General Fund

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