

University of Colorado Capital Construction Project Status SUMMARY - October 2019 (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Risks		Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Close-out	Project Completed or Withdrawn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	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021	
Boulder	2	Aerospace Engineering Sciences Building	Active	Construction				Close-Out							
	3	Campus Utility System	Active	In Close-Out/Commissioning											
	4	Williams Village East Residence Hall	Active	Bidding/Construction	Construction			Close-Out							
	5	23rd St Bridge Capital Renewal	Active	Construction				Close-Out							
	6	19th Street Bridge Capital Renewal	Active	Design				Bidding							
	7	Ramaley Biology Addition	Active	Design	Construction										
	8	Imig Building South Addition	Active	Design	Design/Bidding/Construction			Construction							
	9	Fleming Tower Renovation and System Upgrades	Active	Design	Design/Bidding	Bidding/Construction		Construction							
	10	Business and Engineering School Expansion	Active		Design		Bidding/Construction	Construction							
		Capital Renewal (Hellems)	Five-Year State List	Awaiting State Funding											
	Capital Renewal (Guggenheim)	Five-Year State List	Awaiting State Funding												
UCCS	11	Ent Center for the Arts (VaPA)	Active	In Close-Out		Bidding		Construction							
	12	William J. Hybl Sports Med. & Perf. Center	Active	Start Up/Schem. Design	Site Work	Construction									
	13	North Nevada Infrastructure	Active	Phase 2 Construction	Phase 3 Construction										
	14	Engineering Building Renovation	Budget-Year State List	Awaiting State Funding											
	15	Indoor Practice Field and Baseball Diamond	Active	Construction		In Close-Out									
Denver/Anschutz	16	Denver - North Classroom Renovation	Active	Construction				Close-Out							
	17	Denver - Business School Infill	Active	Design	Design/Construction	Construction									
	18	Denver - Engineering and Physical Sciences Building	Budget-Year State List	Awaiting Funding											
	19	Denver - First Year Student Housing	Active				Program Plan/Regent-CDC Approval	Adjusting Budget & Scope							
	20	AMC - Anschutz Health Sciences Bldg. (formerly Ctr for Personalized Medicine)	Budget-Year State List	Design		Design/Construction		Construction							
	21	AMC - Anschutz Health Sciences Bldg. Basement Shell Space Build-Out	Active				Received Approvals	Design							
	22	AMC - Research Tower 2 Basement Shell Space Build-Out	Active				Received Approvals	Waiting for Grant Info.							
	23	Bldg 500 Renovation/4th Floor West	Active	Design Complete/Const. Start	Construction			Close-Out							
	24	Anschutz Academic Office Bldg 1 Renov.	Active	Design		Construction		Close-Out							
	25	Central Utility Plant (CUP) Expansion	Active	Program Plan Approved	Design			Design & Construction							
26	College of Nursing & Student Services	Budget-Year State List	Awaiting Funding												

CU Boulder - Aerospace Engineering Sciences Building

Capital Construction Project Status DETAIL - SEPTEMBER 2019 (Accounting through July 31, 2019)

Aerospace Engineering Sciences Building	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Construction				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 2016-2017 & 2017-18	\$101,198,598	\$0	\$101,198,598	\$86,716,206	86%	\$85,136,170	84%	NA	Design/Bid/Build: Whiting-Turner Construction

University Fund Sources Capital Construction Sub-committee (Approved in January 2018)					Current Campus Fund Sources				
Campus Funds	Initiatives	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds To Date	Initiatives	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$45,652,886	0	0	\$55,545,712	ICR (Research Overhead) Revenues	\$37,980,398	\$0	\$0	\$ 47,155,772	ICR (Research Overhead) Revenues

Comments:
 Spending authority for the base building is \$82.5M, and spending authority for the addition is \$18.7M. The above budget and funding information assumes both projects are combined into one. Building was occupied summer 2019. Project is on budget.

CU Boulder - Campus Utility System

Capital Construction Project Status DETAIL - SEPTEMBER 2019 (Accounting through July 31, 2019)

Campus Utility System	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
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	\$89,940,043	99%	\$90,306,787	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	\$0	\$0	\$62,100,000	Utility Revenues	\$28,206,787	\$0	\$0	\$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 has re-engaged with new consultants/team with a spring/summer 2019 target date for substantial completion for EDEP and WDEP. Seasonal testing for boilers to continue through 2019.

Guaranteed Maximum Price (GMP) is the maximum cost agreed to with the general contractor for certain contract delivery methods and is often referred to as the construction "hard cost." Additional "soft costs" (architectural services, consultant services, testing, etc.) for a project are added to the "hard cost" for a total project cost. Hence, the GMP is usually less than "Dollars Contracted" and/or "Expenditures to Date," both of which include soft costs.

CU Boulder - Williams Village East Residence Hall

Capital Construction Project Status DETAIL - SEPTEMBER 2019 (Accounting through July 31, 2019)

Williams Village East Residence Hall	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Bidding/Construction	Construction			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	\$96,700,000	\$0	\$96,700,000	\$86,410,509	89%	\$79,605,339	82%	\$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	\$0	\$0	\$87,030,000	Housing & Dining Revenues	\$9,670,000	\$0	\$0	\$66,093,776	Housing & Dining Revenues
								Internal Loan Covered by Future Debt	
								\$3,841,563	

Comments:
 Building was occupied in August 2019 for fall semester move-in. Current activities include final punch list and close-out. Project is currently tracking for LEED Platinum certification, to be finalized summer 2020 after completion of PV installation. Project is on budget.

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CU Boulder - 23rd Street Bridge Capital Renewal

Capital Construction Project Status DETAIL - SEPTEMBER 2019 (Accounting through July 31, 2019)

23rd Street Bridge Capital Renewal	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Construction				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	\$4,031,455	\$0	\$4,031,455	\$3,608,711	90%	\$3,702,194	92%	N/A	Design/Bid/Build: Haselden Construction Company

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	\$0	\$3,436,091	\$0	\$0	\$595,364	\$0	\$1,267,435	\$0	
							Internal Loan Covered by Future Grant		
							\$1,839,395		

Comments:
 Construction started in June 2018. Bridge was opened for public use in January 2019. Landscaping was completed over summer 2019. Current activities include project closeout. 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. Grants related to this project are funded on a reimbursement basis, meaning that there may be a lag between expenditures and the full realization of the grant funds.

CU Boulder - 19th Street Trail and Bridge Capital Renewal

Capital Construction Project Status DETAIL - SEPTEMBER 2019 (Accounting through July 31, 2019)

19th Street Trail and Bridge Capital Renewal	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Design				Bidding						
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
Schedule	On Schedule										

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$5,998,000	\$0	\$5,998,000	\$768,072	13%	\$662,805	11%	N/A	Design Bid Build

University Fund Sources: Finance Committee (August 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
\$1,199,600	\$0	\$4,798,400	\$0	\$0	\$350,478	\$0	\$ 312,327	\$0	

Comments:
 Design is complete. Project will advertise to bid prior to September 30, 2019, to meet grant requirements. Project construction to start 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. Grants related to this project are funded on a reimbursement basis, meaning that there may be a lag between expenditures and the full realization of the grant funds.

CU Boulder - Ramaley Biology Addition

Capital Construction Project Status DETAIL - SEPTEMBER 2019 (Accounting through July 31, 2019)

Ramaley Biology Addition	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Design	Construction									
Budget Alignment	Review	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	\$21,800,544	\$0	\$21,800,544	\$20,148,684	92%	\$8,344,603	38%	\$17,900,000	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	\$0	\$0	\$0	\$0	\$8,344,603	\$0	\$0	\$0	

Comments:
 Structure is complete. Current work includes envelope enclosure, masonry veneer and MEP rough-in activities. Construction commenced December 2018. Anticipated spring 2020 completion. Project is on schedule and on budget.

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CU Boulder - Imig Building South Addition

Capital Construction Project Status DETAIL - SEPTEMBER 2019 (Accounting through July 31, 2019)

Imig Building South Addition	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Design	Design/Bidding/Construction	Bidding/Construction		Construction						
Budget Alignment	Budget Aligned										
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	\$24,902,124	44%	\$15,514,236	27%	\$44,492,716	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
\$9,800,000	\$0	\$1,600,000	\$45,600,000	Campus funds including auxiliary or other cash sources	\$8,319,859	\$0	\$0	\$7,194,377	

Comments:
 Construction began in January 2019 with anticipated summer 2020 completion. Steel work is complete. Current activities include interior framing and MEP rough-in. Project is on schedule and on budget.

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CU Boulder - Fleming Tower Renovation & System Upgrades

Capital Construction Project Status DETAIL - SEPTEMBER 2019 (Accounting through July 31, 2019)

Fleming Tower Renovation & System Upgrades	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Design	Design/Bidding	Bidding/Construction		Construction						
Budget Alignment	Budget in Process										
Risk Assessment	Risk Aligned										
Schedule	On Schedule										

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$13,718,820	\$0	\$13,718,820	\$8,404,254	61%	\$3,993,975	29%	\$10,242,602	CMGC: Adolphson & Peterson Construction

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
\$2,742,000	\$0	\$0	\$10,976,820	Campus funds including auxiliary or other cash sources	\$2,742,000	\$0	\$0	\$902,171	
								Internal Loan Covered by Future Debt	
								\$349,804	

Comments:
Construction began in January 2019 with an anticipated spring 2020 completion. Current activities include interior framing, MEP rough-in and finish work. Project schedule has been extended to February 2020 to better accommodate project commissioning. Project is on budget.

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CU Boulder - Business and Engineering School Expansion

Capital Construction Project Status DETAIL - SEPTEMBER 2019 (Accounting through July 31, 2019)

Engineering Center Administration Wing Administrative Suite Renovation	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 20221
Project Phase		Design		Bidding/ Construction	Construction						
Budget Alignment		Budget in Process									
Risk Assessment		Risk Aligned									
Schedule		On Schedule									

Board of Regent Budget Approval				Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2018-2019	\$45,000,000	\$0	\$45,000,000	\$39,327,160	87%	\$5,660,093	13%	TBD	CMGC with GMP

University Fund Sources: Finance Committee (January 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	\$0	~\$35 million	\$0	\$0	\$5,660,093	\$0	\$0	\$0	

Comments:
Construction began in March 2019 with anticipated fall 2020 completion. Current construction activities include foundation systems, structural steel and interior renovation work. Project is on schedule and on budget.

Guarantee Maximum Price (GMP is the maximum cost agreed to with general contractor for certain contract delivery methods and is often referred to as the construction "hard cost". Additional "soft costs" (architectural services, consultant services, testing, etc.) for a project are added to the "hard cost" for a total project cost. Hence, the GMP is usually less than "Dollars Contracted" and/or "Expenditures to Date", both which include soft costs.

UCCS - Ent Center for the Arts

Capital Construction Project Status DETAIL - October 2019

Ent Center for the Arts	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	In Close-Out		Bidding		Construction						
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
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	\$60,268,471	\$27,575,032	\$32,693,439	\$59,997,240	100%	\$58,323,226	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	\$7,427,994	\$15,265,445	Auxilliary Fees	\$3,471,699	\$14,000,000	\$11,787,483	\$2,950,000	Auxilliary Fees

Comments:
 Work on the set shop is underway. The push out for the foundation has been completed, drilled piers are in place, and foundations are being formed. Substantial completion for the project is March 21, 2020.

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UCCS - William J. Hybl Sports Medicine and Performance Center

Capital Construction Project Status DETAIL - October 2019

WJ Hybl Sports Medicine and Performance Ctr	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Start Up/ Schem.Design	Site Work	Construction								
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
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	\$61,425,000	\$0	\$61,425,000	\$41,550,560	68%	\$15,691,039	26%	\$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	\$ 2,815,086	\$ 7,975,000	\$53,450,000	Debt/Gifts/Ent Agreement/ Centura Lease/Cash Reserves	\$ 518,820	\$ 2,815,086	\$ 7,325,656	\$53,175,000	15% from City of Champions (\$16.8M gift) 28% from 20-yr agmt with Centura Health 9% through agreement with Ent (Gift) 30% by existing debt issued to UCCS 2% gifts, 2% campus cash, 15% gen fund

Comments:

Work continues on framing interior and exterior walls, and rough in of new plumbing and HVAC systems. Substantial completion is scheduled for June 15, 2020.

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UCCS - North Nevada Infrastructure

Capital Construction Project Status DETAIL - October 2019

North Nevada Infrastructure	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Phase 2 Construction	Phase 3 Construction									
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
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	\$16,005,617	80%	\$14,278,097	71%	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	\$0	\$0	\$13,000,000	\$ 900,000	\$1,721,171	\$3,105,000	Parking and Housing Revenue

Comments:

The first and second phases of the project have been closed out. The third and final phase is the work necessary to provide utilities to the Hybl project. Work began on the third phase on 12/1/2018 and will be complete in April 2020. Bond financing provided an additional \$406,885 in bond premiums, above the par amount (\$3,105,000). All funds were placed in the project construction fund. The additional \$406,885 in bond premium is shown in the Gifts/Grants (Realized) column.

UCCS - Engineering Renovation

Capital Construction Project Status DETAIL - October 2019

Engineering Renovation	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
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	\$37,071,906	\$29,379,454	\$7,692,452	\$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
\$1,692,452	\$0	\$6,000,000	\$0	N/A	\$1,692,452	\$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 2019

IPF & Baseball Diamond	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Construction		In Close-Out								
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
Schedule	On Schedule	Weather Delays	Substantial Completion 1/19								

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	\$13,272,209	100%	\$13,094,398	99%	\$11,748,584	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	\$0	\$6,269,000	\$5,700,000	Pres. Initiative/ Reserves/ Gifts/Debt	\$3,664,427	\$4,000,000	\$416,000	\$5,130,000	President's Initiative/Campus Reserves/Gifts

Comments:
 All work on the project has been completed. Contractor has submitted bids to install dormers over entrances into facility to shed water, snow, and ice away. UCCS is working with the design team and contractor to get the number within budget.

Guaranteed Maximum Price (GMP) is the maximum cost agreed to with the general contractor for certain contract delivery methods and is often referred to as the construction "hard cost." Additional "soft costs" (architectural services, consultant services, testing, etc.) for a project are added to the "hard cost" for a total project cost. Hence, the GMP is usually less than "Dollars Contracted" and or "Expenditures to Date," both of which include soft costs.

CU Denver - North Classroom Renovation

Capital Construction Project Status DETAIL - September 2019 (accounting through August 31, 2019)

North Classroom Renovation	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Construction				Close-Out						
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
Schedule	On Schedule										

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2014-2015	\$38,401,493	\$0	\$38,401,493	\$38,129,109	99%	\$38,047,222	99%	\$31,945,461	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	\$0	\$15,087,060	\$12,157,216	\$11,157,217	\$0	

Comments:
 Guaranteed Maximum Price (GMP) is the maximum cost agreed to with the general contractor for certain contract delivery methods and is often referred to as the construction "hard cost." Additional "soft costs" (architectural services, consultant services, testing, etc.) for a project are added to the "hard cost" for a total project cost. Hence the GMP is usually less than "Dollars Contracted" and/or "Expenditures to Date," both of which include soft costs.

CU Denver - Business School Infill

Capital Construction Project Status DETAIL - September 2019 (accounting through August 31, 2019)

Engineering and Physical Sciences Building	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Design	Design and Construction	Construction								
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
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	\$0	\$11,044,472	\$10,427,527	94%	\$3,182,440	29%	\$8,488,375	CMGC: Stantec (Design) + JE Dunn Construction

University Fund Sources: Finance 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	\$0	\$6,000,000	\$0	\$0	\$5,044,472	\$0	\$ 6,000,000	\$0	

Comments:
 Guaranteed Maximum Price (GMP) is the maximum cost agreed to with the general contractor for certain contract delivery methods and is often referred to as the construction "hard cost." Additional "soft costs" (architectural services, consultant services, testing, etc.) for a project are added to the "hard cost" for a total project cost. Hence the GMP is usually less than "Dollars Contracted" and or "Expenditures to Date," both of which include soft costs.

CU Denver - Engineering and Physical Sciences Building

Capital Construction Project Status DETAIL - September 2019 (accounting through August 31, 2019)

Engineering and Physical Sciences Building	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Awaiting Funding										
Budget Alignment											
Risk Assessment											
Schedule											

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2019-2020	\$7,058,694	\$37,741,453	\$39,317,241	\$0	0.0%	\$0	0%	TBD	

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$23,545,248	\$0	\$0	\$15,771,993	\$0	\$0	\$0	\$0	\$0	General Fund

Comments:
A FY 2020-21 state capital construction budget request has been submitted.

CU Denver - First Year Student Housing

Capital Construction Project Status DETAIL - September 2019 (accounting through August 31, 2019)

Engineering and Physical Sciences Building	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase				Completed: Program Plan/Regent-CDC Approvals	Design						
Budget Alignment				Budget Aligned	Adjusting Budget & Scope						
Risk Assessment				Risk Aligned							
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 2019-2020	\$78,505,064	\$0	\$78,505,064	\$11,277,512	14.4%	\$1,456,957	2%	TBD	Design/Build: JE Dunn Construction (Stantec)

University Fund Sources Capital Construction Sub-committee (May 2019 & August 2019)					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
\$0	\$0	\$0	\$68,265,404	\$0	\$0	\$0	\$0	\$0	Revenues from room and facility rents
								Internal Loan Covered by Future Debt	
								\$1,456,957	

Comments:

Debt issuance to be completed in early fall. A program plan amendment and Regent action item was presented to the Regent Finance Committee on 8/28/19 and was on the consent agenda for the 9/12-13/19 Regent meeting. The highlights are: 1) Add 10,000 GSF to improve student/faculty development and student retention; 2) Enlarge double-occupancy room to give flexibility for triple-occupancy; 3) Reflect current market escalation; 4) Develop alleyway for service access; and 5) Address flood plain issues. The new cost range will be between \$68,265,404 and \$78,505,064; the building will grow to 182,000 GSF, and the bed count can flex from 555 up to 750. An updated resolution with final costs will occur at the November 2019 Regent meeting.

CU Anschutz - Anschutz Health Sciences Building (formerly Colorado Center for Personalized Medicine + Behavioral Health)
Capital Construction Project Status DETAIL - September 2019 (accounting through August 31, 2019)

Colorado Center for Personalized Medicine	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Design		Design and Construction		Construction						
Budget Alignment	Budget Aligned										
Risk Assessment	Seeking State Funding										
Schedule	On Schedule										

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2017-2018	\$242,041,741	\$54,053,133	\$187,988,608	\$204,024,002	84%	\$28,782,092	12%	\$ 178,801,393	CMGC: AMD/ZGF (Design) + JE Dunn 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
\$32,270,515	\$0	\$37,000,000	\$118,718,093	\$0	\$ 32,270,515	\$0	\$0	\$0	

Comments:
The fourth phase of funding authorization (\$22M) is expected in the next fiscal year.

CU Anschutz - Anschutz Health Sciences Building Basement Shell Space Build-Out
Capital Construction Project Status DETAIL - September 2019 (accounting through August 31, 2019)

Engineering and Physical Sciences Building	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase				Received Approvals	Design						
Budget Alignment				Budget Aligned							
Risk Assessment				Risk Aligned							
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 2019-2020	\$35,906,228	\$0	\$35,906,228	\$1,452,438	4.0%	\$0	0%	TBD	CMGC: AMD/ZGF (Design) JE Dunn Construction

University Fund Sources Capital Construction Sub-committee (May 2019)					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
\$0	\$0	\$0	\$35,906,228	Research Grants	\$0	\$0	\$0	\$0	Research Grants

Comments:
 Project to be completed in conjunction with building construction. Debt to be repayed with funds from research F & A that is segregated specifically to research purposes.

CU Anschutz - Research Tower 2 - Basement Shell Space Build-Out

Capital Construction Project Status DETAIL - September 2019 (accounting through August 31, 2019)

Engineering and Physical Sciences Building	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase				Received Approvals	Design will start once grant info is final						
Budget Alignment				Budget Aligned							
Risk Assessment				Pending \$8M NIH Grant							
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 2019-2020	\$11,942,915	\$0	TBD	\$0	0.0%	\$0	0%	TBD	CMGC: AMD/ZGF (Design) JE Dunn Construction

University Fund Sources Capital Construction Sub-committee (May 2019)					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
\$0	\$0	\$0	\$0	TBD	\$0	\$0	\$0	\$0	Research Grants

Comments:

CU Anschutz submitted an \$8M grant request to NIH in March 2019 for part of the funding. Results will be known in September 2019. Balance of funds needed will come from research F & A that is segregated specifically to research purposes.

CU Anschutz- Fitzsimons Building Renovation Fourth Floor West (formerly B500)
Capital Construction Project Status DETAIL - September 2019 (accounting through August 31, 2019)

B500 Renovation Fourth Floor West	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Design Completed Construction Started	Construction			Close-Out						
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
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 2018-2019	\$5,623,895	\$0	\$5,623,895	\$5,277,750	94%	\$4,872,788	87%	\$ 3,931,287	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	\$0	\$0	\$0	\$0	\$5,623,895	\$0	\$0	\$0	General Fund

Comments:
 In construction. Guaranteed Maximum Price (GMP) is the maximum cost agreed to with the general contractor for certain contract delivery methods and is often referred to as the construction "hard cost." Additional "soft costs" (architectural services, consultant services, testing, etc.) for a project are added to the "hard cost" for a total project cost. Hence the GMP is usually less than "Dollars Contracted" and or "Expenditures to Date," both of which include soft costs.

CU Anschutz - Academic Office Building 1 First Floor Renovation

Capital Construction Project Status DETAIL - September 2019 (accounting through August 31, 2019)

Academic Office Building 1 First Floor Renovation	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Design		Construction		Close-Out						
Budget Alignment	Budget Aligned										
Risk Assessment	Risk Aligned										
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
FY2018-2019	\$3,917,371	\$0	\$3,917,371	\$3,736,437	95%	\$3,181,778	81%	\$ 3,076,845	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	\$0	\$0	\$0	\$0	\$3,917,371	\$0	\$0	\$0	Campus General Fund

Comments:

Guaranteed Maximum Price amended. Guaranteed Maximum Price (GMP) is the maximum cost agreed to with the general contractor for certain contract delivery methods and is often referred to as the construction "hard cost." Additional "soft costs" (architectural services, consultant services, testing, etc.) for a project are added to the "hard cost" for a total project cost. Hence the GMP is usually less than "Dollars Contracted" and or "Expenditures to Date," both of which include soft costs.

CU Anschutz - Central Utility Plant (CUP Capacity Expansion)

Capital Construction Project Status DETAIL - September 2019 (accounting through August 31, 2019)

CUP Expansion	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	Program Plan Approved	Design			Design & Construction						
Budget Alignment		Budget Aligned									
Risk Assessment		Risk Aligned									
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
FY2018-19	\$33,398,938	\$0	\$33,398,938	\$27,778,751	83%	\$2,430,118	7%	\$24,276,317	CMGC: Cannon Architects/ Howell Construction

University Fund Sources: Finance Committee (August 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
\$0	\$0	\$0	\$33,398,938	CUP Service Revenue	\$0	\$0	\$0	\$0	CUP Service Revenue
								Internal Loan Covered by Future Debt	
								\$2,430,118	

Comments:
 CDC approval occurred in September 2018. Design is underway, and CMGC has been selected. Debt to be covered through utility charges to the CUP's customers including the CU Anschutz Medical Campus, University of Colorado Hospital, and Children's Hospital Colorado.

CU Anschutz - College of Nursing and Student Support / Services Renovations
Capital Construction Project Status DETAIL - September 2019 (accounting through August 30, 2019)

College of Nursing and Student Services Renovations	3rd Qtr. 2018	4th Qtr. 2018	1st Qtr. 2019	2nd Qtr. 2019	3rd Qtr. 2019	4th Qtr. 2019	1st Qtr. 2020	2nd Qtr. 2020	3rd Qtr. 2020	4th Qtr. 2020	1st Qtr. 2021
Project Phase	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	0%	TBD	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	\$0	\$400,000	\$0	\$0	\$8,413,306	\$0	\$0	\$0	General Fund

Comments: