

University of Colorado Capital Construction Project Status SUMMARY - First Quarter 2016

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Risks		Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Closeout	Project Completed or Withdrawn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

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		
BOULDER	2	Ketchum Arts and Sciences	Active	Construction				Warranty Period							
	3	Systems Biotechnology Academic Wing	Active	Design	Aligning scope with budget		Scope Aligned	Construction							
	4	Aerospace and Energy Systems Building	Budget-Year State List	Awaiting State Funding											
	5	Athletics Complex	Active	Construction	Construction		Budget Aligned	Construction							
	6	Folsom Parking Garage	Active	Construction											
	7	Williams Village Dining Center	Active	Design		Bidding	Construction								
	8	CAMP Carlson Gymnasium	Active	Design				Relocation Schedule Change							
	9	CAMP Engineering Center	Active	Design											
	10	Wilderness Place Renovation	Active	Construction		Construction	Construction								
	11	Geosciences (SEEC) & Data Center	Active	Construction											
	12	Campus Utility System	Active	Construction											
	13	Center for Academic Success (CASE)	Active	Design		Aligning Scope with Budget									
			Capital Renewal (Hellems, Guggenheim, Henderson)	Five-Year State List	Awaiting State Funding										
UCCS	14	Visual and Performing Arts Update	Active	Design			Construction								
	15	First Year Experience Student Housing	Active	Construction											
	16	North Nevada Infrastructure	Active	Design	Construction										
	17	Recreation Center Expansion and Student Wellness	Active	Construction											
	18	Engineering Building Renovation	Budget-Year State List	Awaiting State Funding											
DENVER/ANSCHUTZ	19	Denver - North Classroom Renovation	Active	Awaiting \$		Start-up/ schematic design	Schematic design complete	Schematic/ Design Development							
	20	Denver - Wellness Center	Active	Awaiting \$		Budget Aligned	Sch. Design	Design Development							
	21	Denver - Engineering and Physical Sciences Building	Budget-Year State List	Awaiting State Funding											
	22	AMC- Campus Services Buildings: Renovations	Active				Schematic and Design Development								
	23	AMC - Interdisciplinary Bldg. Phase 1 and Data Center	Budget-Year State List	Awaiting \$		Awaiting State Funding									
			Denver - Pre-Health Instructional Lab Wing	Five-Year State List	Awaiting State Funding										
			Denver - CU Denver Building Renovation	Five-Year State List	Awaiting State Funding										
		AMC - Health Science Library and Education building Renovation	Five-Year State List	Awaiting State Funding											

CU Boulder - Ketchum Renovation

Capital Construction Project Status DETAIL - March 2016 (accounting through January 31st, 2016)

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	3rd Qtr. 2017
Project Phase	Construction				Warranty Period						
Budget Alignment	On Budget										
Risk Assessment	None										
Schedule	On-time										
Construction Agreement Type	CM/GC: Fransen Pittman General Contractors										
Board of Regent Budget Approval and legislative spending authority				Aligning scope with budget							
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2014-15	\$ 22,549,966	\$12,250,438	\$10,299,528	\$19,505,722	87%	\$17,275,670	77%	Campus funding held for this purpose	\$ -	Not applicable (no debt)	\$ 16,179,247
Cost or Program Differential (Completed Projects Only):											
<p>Comments: The renovation is complete and the building is occupied. The warranty period is underway. Total regent and legislative approval of \$22.5M includes \$658k state funds appropriated for design in 2007-08.</p>											

CU Boulder - Systems Biotechnology Academic Wing

Capital Construction Project Status DETAIL - March (accounting through January 31st, 2016)

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	Design				Construction						
Budget Alignment	On Budget	Aligning scope with budget		Scope Aligned with Budget	On Budget						
Risk Assessment	None	Poor bidding environment									
Schedule	On-time		See comments								
Construction Agreement Type	CM/GC: Adolfsen & Peterson, Inc.										
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2015-16	\$32,266,168	\$15,000,000	\$17,266,168	\$2,810,765	9%	\$ 1,709,086	5%	Campus Funding from ICR	\$ -	Not applicable (no debt)	\$25,596,383
Cost or Program Differential (Completed Projects Only):											
<p>Comments: 100% construction documents have been issued and contractor is mobilizing. Project will be complete in May 2017. Due to highly competitive bidding environment, research pods are being shelled until further Indirect Cost Recovery funding is obtained. Total GSF of the new D wing is 56,660. Within the new wing, 16,290 GSF will have interior finishes for academic space. The remaining 40,000 GSF will be shelled for future labs. Its estimated that finishing this shelled space will cost \$13.7 million and will be funded from future ICR Funds.</p>											

CU Boulder - Aerospace Engineering Sciences building

Capital Construction Project Status DETAIL - March (accounting through January 31st, 2016)

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	3rd Qtr. 2017
Project Phase	Planning complete - Awaiting appropriation of state funds										
Budget Alignment											
Risk Assessment											
Schedule											
Construction Agreement Type	N/A										
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2016-17	\$80,400,000	\$28,290,716	\$52,109,284	\$0	0%	\$0	0%	Campus & bond funding	\$ -	ICR	TBD
Cost or Program Differential (Completed Projects Only):											
<p>Comments: Awaiting appropriation of state funding in April/May timeline. The Capital Development Committee did not prioritize funding for the design phase. According to recent state revenue forecasts, state funding for capital construction will be extremely limited in the coming years.</p>											

CU Boulder - Athletics Complex

Capital Construction Project Status DETAIL - March (accounting through January 31st, 2016)

Athletics Complex	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	Construction										
Budget Alignment	Budget Aligned	Over Budget		Costs Negotiated	Budget Aligned						
Risk Assessment	Budget Aligned	Over Budget		Costs Negotiated	Budget Aligned						
Schedule	On Schedule		See Comments		On Schedule						
Construction Agreement Type	Design Build Team: Mortenson/Populous										
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Fixed Limit of Construction
FY 2014-15	\$ 166,199,173	\$0	\$ 166,199,173	\$ 153,013,046	92%	\$151,708,293	91%	Athletics/ Gifts	\$ 129,545,000	Athletics	\$ 151,013,888
Cost or Program Differential (Completed Projects Only):											
<p>Comments: The project received board approval in February for \$6.3 million in additional funding to assist in the completion of the Champions Center. Grounds/IPF building is complete. The Champions Center is now occupied as well as the Indoor Practice Facility. The outdoor practice facility is scheduled for completion in late spring 2016. The Legislative Capital Development Committee approved the increased spending authority on February 25, 2016.</p>											

CU Boulder - Folsom Parking Garage

Capital Construction Project Status DETAIL - March (accounting through January 31st, 2016)

Folsom Parking Garage	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	Construction										
Budget Alignment	On Budget										
Risk Assessment	None Identified										
Schedule	On-time										
Construction Agreement Type	Design Build Team: Mortenson/Populous										
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2014-15	\$24,825,000	\$0	\$24,825,000	\$23,707,368	95%	\$23,916,292	96%	Parking & Transportation	\$ 22,695,000	Parking & Transportation	\$ 23,707,368
Cost or Program Differential (Completed Projects Only):											
Comments: The parking structure is located beneath the Indoor Practice Facility and is occupied. Working on identifying warranty issues to ensure timely close-out.											

CU Boulder - Village Center Dining & Community Commons

Capital Construction Project Status DETAIL - March (accounting through January 31st, 2016)

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	3rd Qtr. 2017
Project Phase	Construction										
Budget Alignment	On Budget			See Comments							
Risk Assessment	None		Bidding Environment	None							
Schedule	On-time										
Construction Agreement Type	Design/Build Team: GE Johnson KSQ Architects										
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2014-15	\$48,900,000	\$0	\$ 48,900,000	\$41,555,006	85%	\$11,921,925	24%	HDS Auxiliary	\$ 33,070,000	Housing Fees	\$ 37,700,744
Cost or Program Differential (Completed Projects Only):											
Comments: Steel frame erection continues; Framing of exterior walls will be underway in March. The building will be complete at the end of this year; Shelling space for a grab-n-go. Such space was constructed as an interim step for FY 2015-16 while the building is being constructed. Occupancy is scheduled for January 2017.											

CU Boulder - CAMP Carlson Gymnasium Renovation

Capital Construction Project Status DETAIL - March (accounting through January 31st, 2016)

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										
Budget Alignment	On budget										
Risk Assessment	None										
Schedule	On Time			See comments							
Construction Agreement Type	N/A										
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2015-16	\$31,075,000	\$0	\$31,075,000	\$2,755,903	9%	\$ 512,717	2%	Campus Funding Dedicated to this purpose	\$ -	Not applicable (no debt)	TBD
Cost or Program Differential (Completed Projects Only):											
Comments: Project is delayed due to laboratory requirements of existing occupant relocation. Options are being considered to ensure research and academic space utilization is maximized.											

CU Boulder - CAMP Engineering Center Renovation

Capital Construction Project Status DETAIL - March (accounting through January 31st, 2016)

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										
Budget Alignment	On budget										
Risk Assessment	None										
Schedule	On Time										
Construction Agreement Type	CM/GC: Haselden Construction										
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2015-16	\$24,750,000	\$0	\$24,750,000	\$4,682,888	19%	\$ 791,403	3%	Campus Funding Dedicated to this purpose	\$ -	Not applicable (no debt)	TBD
Cost or Program Differential (Completed Projects Only):											
Comments: Design is underway. Abatement and demolition scheduled for March. GMP expected in April. Occupancy scheduled for fall 2017.											

CU Boulder - Wilderness Place Renovation

Capital Construction Project Status DETAIL - March 2016 (accounting through January 31st, 2016)

Wilderness Place 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	Construction Phase										
Budget Alignment	Budget Aligned		Over Budget	Budget Aligned							
Risk Assessment	Budget Aligned		Budget Risks	Budget Aligned							
Schedule	On-time										
Construction Agreement Type	CM/GC: Whiting-Turner										
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2015-16	\$20,449,289	\$0	\$20,449,289	\$19,546,804	96%	\$11,206,223	55%	ICR	\$ -	N/A no debt	\$ 9,991,655
Cost or Program Differential (Completed Projects Only):											
Comments: An additional \$2.5 million for construction inflation and unforeseen conditions was approved at the September BOR. June 2016 completion date anticipated.											

CU Boulder - Sustainability, Energy and Environment Complex (SEEC - formerly Geosciences)

Capital Construction Project Status DETAIL - March 2016 (accounting though January 31st, 2016)

Sustainability, Energy and Environment Complex	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	Construction										
Budget Alignment	On Budget										
Risk Assessment	None										
Schedule	On-time										
Construction Agreement Type	CM/GC: J E Dunn										
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2014-15	\$111,500,000	\$0	\$111,500,000	\$102,382,885	92%	\$98,565,127	88%	Debt, Fundraising, and Campus Funds allocated for this purpose	\$ 33,410,000	ICR	\$ 73,054,386
Cost or Program Differential (Completed Projects Only):											
Comments: Occupancy of the renovated McAllister Building and new wet lab will continue through April. Landscaping scheduled for spring.											

CU Boulder - Campus Utility System

Capital Construction Project Status DETAIL - March 2016 (accounting through January 31st, 2016)

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	2nd Qtr. 2017	3rd Qtr. 2017
Project Phase	Construction										
Budget Alignment	On Budget										
Risk Assessment	None Identified										
Schedule	On-time			See comments							
Construction Agreement Type	CM/GC: JE Dunn Construction										
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2012-13	\$91,100,000	\$0	\$91,100,000	\$ 86,546,808	95%	\$ 90,592,317	99%	Campus Funds Allocated for this purpose	\$ 66,385,000	User Fees	\$ 73,045,193
Cost or Program Differential (Completed Projects Only):											
Comments: The East District Energy Plant will be substantially complete in February 2016. The West District Utility Energy Plant will be substantially complete in March 2016. The campus is working with contractor to bring systems online.											

CU Boulder - CASE - Center for Academic Success and Engagement

Capital Construction Project Status DETAIL - March 2016 (accounting through January 31st, 2016)

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									
Budget Alignment	On Budget	Scope review		Aligning scope with budget							
Risk Assessment	None	Poor bidding environment									
Schedule	On-time	Occupancy rescheduled for summer 2017									
Construction Agreement Type	DB/GMP: G. H. Phipps Construction										
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2015-16	\$43,000,000	\$0	\$43,000,000	\$6,012,930	14%	\$2,105,151	5%	Debt & Campus Funds Allocated for this purpose	\$ 18,175,000	Campus funds, including auxiliary & other cash	TBD
Cost or Program Differential (Completed Projects Only):											
Comments: The recent bidding environment created risks with the project budget and schedule. This project team is exploring all possible design options to bring the project into budget including shelling space and minimizing site work. Occupancy now scheduled for fall 2017.											

UCCS - Visual and Performing Arts (Ent Center)

Capital Construction Project Status DETAIL - March 2016 (accounting through February 29, 2016)

Visual and Performing Arts	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	Construction										
Budget Alignment	On Budget										
Risk Assessment	None										
Schedule	On Schedule										
Construction Agreement Type	CM/GC - JE Dunn Construction										
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2015-16	\$59,968,471	\$27,575,032	\$32,393,439	\$28,997,976	48%	\$ 8,461,955	14%	President's initiatives, cash, donor funds, and auxiliary debt	" see comment (1)"	" see comment (1)"	45,995,740
Cost or Program Differential (Completed Projects Only):											
<p>Comments: (1) \$4 million of this project will be funded with bond proceeds utilizing the University Center Student fee as the source for repayment. It is anticipated this debt will issue in the fall of 2016. The student fee has been in place for over 10 years and is designed to support capital investments. Student Government desired a space on the North Nevada property for students and the most economical and efficient way to add the square footage was to include it as part of the VaPA project. The spending authority was increased and approved for this addition in FY 2016 appropriations.</p>											

UCCS - First Year Housing

Capital Construction Project Status DETAIL - March 2016 (accounting through February 29, 2016)

First Year Housing	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	Construction										
Budget Alignment	On Budget										
Risk Assessment	None										
Schedule	On Schedule										
Construction Agreement Type	Design Build - Kiewit/Page Sutherland Page										
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2014-15	\$74,750,000	\$0	\$74,750,000	\$71,641,449	96%	\$64,077,966	86%	Debt	\$ 80,435,000	Auxiliary funds-Student Housing Fees (1)	\$ 68,096,503
Cost or Program Differential (Completed Projects Only):											
<p>Comments: (1) Funds borrowed exceed construction use as capitalized interest was included in the issuance. (2) Weather delays due to spring rain created some risks to the schedule. The risks were managed through moving scheduled openings and identifying project work that could continue after opening. The Dining center opening was delayed; however, both dining and housing opened in time to accommodate the new students.</p>											

UCCS - North Nevada Infrastructure

Capital Construction Project Status DETAIL - March 2016 (accounting through February 29, 2016)

North Nevada Infrastructure	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	Construction										
Budget Alignment	On Budget										
Risk Assessment	None										
Schedule	On-time										
Construction Agreement Type	CM/GC -Bryan Construction										
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2015-16	\$20,000,000	\$0	\$20,000,000	\$9,863,254	49%	\$8,463,489	42%	Cash	\$ -		\$ 9,580,510
Cost or Program Differential (Completed Projects Only):											
Comments: Phase 1 Improvements including parking lots, spine road, Eagle Rock Road, retaining walls, bus turnaround, site lighting, fiber optic, landscaping/irrigation and monument signs are substantially complete.											

UCCS - Recreation and Wellness

Capital Construction Project Status DETAIL - March 2016 (accounting through February 29, 2016)

Recreation and Wellness	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	Construction										
Budget Alignment	On Budget										
Risk Assessment	None										
Schedule	On Schedule										
Construction Agreement Type	CM/GC - Saunders Construction										
Board of Regent Budget 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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Fixed Limit of Construction Cost
FY 2014-15	\$17,553,000	\$0	\$17,553,000	\$15,783,519	90%	\$12,494,831	71%	Reserves and debt	\$ 13,780,000	Student Fees	\$ 13,687,201
Cost or Program Differential (Completed Projects Only):											
<p>Comments: A grand opening was held on February 29, 2016. Construction began in December 2015 and was substantially completed in January 2016. Some details, including landscaping and exterior stucco work, remain and will be finished this summer.</p>											

UCCS - Engineering Renovation

Capital Construction Project Status DETAIL - March 2016 (accounting through February 29, 2016)

Engineering 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	Awaiting Funding										
Budget Alignment											
Risk Assessment											
Schedule											
Construction Agreement Type											
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2016-17	\$30,379,354	\$30,379,354	0	\$0	0%	\$0	0%	None	\$ -		TBD
Cost or Program Differential (Completed Projects Only):											
Comments: According to recent state revenue forecasts, state funding for capital construction will be extremely limited in the coming years.											

CU Denver - North Classroom Renovation

Capital Construction Project Status DETAIL - March 2016 (accounting through February 29, 2016)

North Classroom 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	Approved -Awaiting \$		Start-up/schematic design	Schematic design complete	Schematic/Design Development						
Budget Alignment		Established budget	On budget								
Risk Assessment			See comment								
Schedule		Established schedule	On schedule								
Construction Agreement Type	Construction Manager/General Contractor(CM/GC)- RNL Design/Saunders										
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2014-15	\$33,471,649	\$0	\$33,471,649	\$5,710,600	17%	\$285,513	1%		\$ -		TBD
Cost or Program Differential (Completed Projects Only):											
Comments: North Classroom is fully occupied building and the project construction phasing is critical to keep the building operational. A five phase delivery plan is in place.											

CU Denver - Wellness Center

Capital Construction Project Status DETAIL - March 2016 (accounting through February 29, 2016)

Wellness Center	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		program plan/approvals	approval/schematic design	Schematic design complete	Design Development						
Budget Alignment		developed budget	over budget \$1M	on budget							
Risk Assessment		see comment	see comment	see comment	see comment						
Schedule		developed schedule	on schedule								
Construction Agreement Type		Construction Manager/General Contractor(CM/GC)- Anderson Mason Dale/Saunders									
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2015-16	\$43,322,143		\$43,322,143	\$4,152,452	9.6%	\$1,164,067	3%	Debt	\$ -	Student Fee	TBD
Cost or Program Differential (Completed Projects Only):											
<p>Comments: Project risk is moving a major gas, water line, and storm water lines ahead of building construction and potential for hazardous materials on the site. Effectively managing this issue with consultant expertise. President Benson approved an additional \$1,000,000 for the project for this major utility relocation increasing the project budget to \$43,322,143 in this quarter. Xcel Gas line move will start in March 2016.</p>											

CU Denver - Engineering and Physical Sciences Building

Capital Construction Project Status DETAIL - March 2016 (accounting through February 29, 2016)

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 Funding									
Budget Alignment											
Risk Assessment											
Schedule											
Construction Agreement Type											
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2016-17	\$60,114,407	\$45,114,407	\$15,000,000	\$0	0.0%		0%	Debt	\$ -	0	TBD
Cost or Program Differential (Completed Projects Only):											
<p>Comments: According to recent state revenue forecasts, state funding for capital construction will be extremely limited in the coming years. The more in-depth program plan is underway with the design team of Anderson Mason Dale/Research Facilities Design(RFD). Updated program plan work is complete.</p>											

CU Anschutz - Campus Services Buildings: Renovations

Capital Construction Project Status DETAIL - March 2016 (accounting through February 29, 2016)

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				Start-up	Schematic and Design Development						
Budget Alignment				Aligned							
Risk Assessment				None							
Schedule				On-schedule							
Construction Agreement Type	Construction Manager/General Contractor(CM/GC)- Page(Architects)/Saunders										
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2015-16	\$8,085,445	\$0	\$8,085,445	\$1,272,130	15.7%	\$11,891	0%	Cash	\$ -	0	TBD
Cost or Program Differential (Completed Projects Only):											
Comments: The design and contractor are under contract and planning an April 2016 construction start.											

CU Anschutz - Interdisciplinary Building 1

Capital Construction Project Status DETAIL - March 2016 (accounting through February 29, 2016)

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 Funding									
Budget Alignment											
Risk Assessment											
Schedule											
Construction Agreement Type											
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	University Funding Source(s)	Funds Borrowed to Date	Repayment Source	Guaranteed Maximum Price
FY 2016-17	\$120,000,000	\$45,597,598	\$74,402,402	\$0	0.0%		0%	Cash	\$ -	0	TBD
Cost or Program Differential (Completed Projects Only):											
<p>Comments: According to recent state revenue forecasts, state funding for capital construction will be extremely limited in the coming years.</p>											