

University of Colorado Capital Construction Project Status SUMMARY - Second 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Risks		Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Closeout	Project Completed or Withdrawn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	In close out						
	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						In close out					
	7	Williams Village Dining Center	Active	Design		Bidding	Construction								
	8	CAMP Carlson Gymnasium	Active	Design			Relocation Schedule Change		On hold						
	9	CAMP Engineering Center	Active	Design						Construction					
	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	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		Construction						
	23	AMC - Center for Personalized Medicine (formerly Interdisciplinary Bldg.)	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 March 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					In close out					
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%	\$18,328,993	81%	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. The project team is working on close-out documentation. This will be the final report on this project.</p>											

CU Boulder - Systems Biotechnology Academic Wing

Capital Construction Project Status DETAIL - March 2016 (accounting through March 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				None					
Schedule	On-time		See comments			On-time					
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	\$25,595,978	79%	\$ 3,179,158	10%	Campus Funding from ICR	\$ -	Not applicable (no debt)	\$25,596,383
Cost or Program Differential (Completed Projects Only):											
Comments: 100% construction documents issued. Contractor is on-site and building the foundation. Project will be complete in May 2017.											

CU Boulder - Aerospace Engineering Sciences building

Capital Construction Project Status DETAIL - March 2016 (accounting through March 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	On Budget											
Risk Assessment	Awaiting FY17 state funding											
Schedule	On-time											
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: In the absence of state support, the campus is bringing to the May capital subcommittee a new plan for moving this project. The project budget has not been increased to accommodate construction inflation. The campus indicates it will work with stakeholders to strategically reduce GSF while minimizing programmatic impacts and incorporating into the design the ability to add additional GSF in the future.</p>												

CU Boulder - Athletics Complex

Capital Construction Project Status DETAIL - March 2016 (accounting through March 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	\$160,994,042	97%	\$156,082,764	91%	Athletics/ Gifts	\$ 129,545,000	Athletics	\$ 151,013,888
Cost or Program Differential (Completed Projects Only):											
Comments: The Champions Center is now occupied as well as the Indoor Practice Facility. The outdoor practice facility and site work are scheduled for completion in late spring 2016.											

CU Boulder - Folsom Parking Garage

Capital Construction Project Status DETAIL - March 2016 (accounting through March 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. This will be the final report on this project.											

CU Boulder - Village Center Dining & Community Commons

Capital Construction Project Status DETAIL - March 2016 (accounting through March 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		On Budget						
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	\$41,567,506	85%	\$14,272,793	29%	HDS Auxiliary	\$ 33,070,000	Housing Fees	\$ 37,700,744	
Cost or Program Differential (Completed Projects Only):												
Comments: Metal framing of exterior walls underway; Exterior precast panels being put in place in April/May. Construction of roof to begin as well. Occupancy is scheduled for January 2017.												

CU Boulder - CAMP Carlson Gymnasium Renovation

Capital Construction Project Status DETAIL - March 2016 (accounting through March 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					On hold					
Budget Alignment	On budget					On hold					
Risk Assessment	None					On hold					
Schedule	On Time			See comments		On hold					
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	\$2,668,000	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. Currently undergoing planning to accommodate the necessary relocation.											

CU Boulder - CAMP Engineering Center Renovation

Capital Construction Project Status DETAIL - March 2016 (accounting through March 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					Construction					
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	\$7,113,238	29%	\$ 1,059,943	4%	Campus Funding Dedicated to this purpose	\$ -	Not applicable (no debt)	TBD
Cost or Program Differential (Completed Projects Only):											
Comments: Design is nearly complete. Abatement and demolition are underway. GMP received in April. Occupancy scheduled for fall 2017.											

CU Boulder - Wilderness Place Renovation

Capital Construction Project Status DETAIL - March 2016 (accounting through March 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	\$19,773,065	97%	\$15,606,474	76%	ICR	\$ -	N/A no debt	\$ 9,991,655	
Cost or Program Differential (Completed Projects Only):												
Comments: June 2016 completion date anticipated.												

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

Capital Construction Project Status DETAIL - March 2016 (accounting through March 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	\$102,316,539	92%	\$104,595,486	94%	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 and May. Commissioning of systems within the complex will be complete in May.											

CU Boulder - Campus Utility System

Capital Construction Project Status DETAIL - March 2016 (accounting through March 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		On time					
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%	\$ 87,641,340	96%	Campus Funds Allocated for this purpose	\$ 66,385,000	User Fees	\$ 73,045,193
Cost or Program Differential (Completed Projects Only):											
Comments: Both the East and West District Energy Plants were substantially complete in April. Systems are online; Completing commissioning.											

CU Boulder - CASE - Center for Academic Success and Engagement

Capital Construction Project Status DETAIL - March 2016 (accounting through March 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%	\$2,412,508	6%	Debt & Campus Funds Allocated for this purpose	\$ 18,175,000	Campus funds, including aux. & other cash sources	TBD	
Cost or Program Differential (Completed Projects Only):												
Comments: Revised GMP (due in April) is expected to allow construction to commence in September 2016; Occupancy now rescheduled for November 2017.												

UCCS - Visual and Performing Arts (Ent Center)

Capital Construction Project Status DETAIL - April 26, 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	\$29,005,784	48%	\$ 9,403,140	16%	President's initiatives, cash, donor funds, and auxiliary debt	" see comment (1)"	" see comment (1)"	45,800,159
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. Debt issuance planned for fall of 2016. The student fee, in effect for over 10 years, is designed to support capital investments. Student Government authorized student support space within the VaPA project. The spending authority was increased and approved for this addition. Project has been 'topped off'.</p>											

UCCS - First Year Housing

Capital Construction Project Status DETAIL - April 26, 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	\$71,822,918	96%	\$66,348,965	89%	Debt	\$ 80,435,000	Auxiliary funds-Student Housing Fees (1)	\$ 68,135,801
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 - April 26, 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	\$9,921,104	50%	\$8,542,857	43%	Cash	\$ -		\$ 9,580,510
Cost or Program Differential (Completed Projects Only):											
<p>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.</p>											

UCCS - Recreation and Wellness

Capital Construction Project Status DETAIL - April 26, 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	\$15,850,375	90%	\$13,462,874	77%	Reserves and debt	\$ 13,780,000	Student Fees	\$ 13,737,125
Cost or Program Differential (Completed Projects Only):											
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.											

UCCS - Engineering Renovation

Capital Construction Project Status DETAIL - April 26, 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: State Capital Construction Funds monies are unavailable in FY 2017.											

CU Denver - North Classroom Renovation

Capital Construction Project Status DETAIL - May 2016 (accounting through May 10, 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	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	\$5,776,054	17%	\$906,936	3%		\$ -		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. We are anticipting more value engineering when the initial GMP pricing comes in at the end of May 2016.											

CU Denver - Wellness Center

Capital Construction Project Status DETAIL - May 2016 (accounting through May 10, 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/Construction Document						
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: Remaining project risk is moving a major water line 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 was successfully completed. Denver Water line move will start near the end of the 2nd quarter. Working on finalizing the GMP price and associated value engineering.</p>											

CU Denver - Engineering and Physical Sciences Building

Capital Construction Project Status DETAIL - May 2016 (accounting through May 10, 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 - May 2016 (accounting through May 10, 2016)

Campus Services Buildings: Renovations	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	Construction Documents/ Construction					
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	\$5,699,189	70.5%	\$431,860	5%	Cash	\$ -	0	4,025,744
Cost or Program Differential (Completed Projects Only):											
<p>Comments: The project is under construction and going smoothly.</p>											

CU Anschutz - Colorado Center for Personalized Medicine (formerly Interdisciplinary Building 1)

Capital Construction Project Status DETAIL - May 2016 (accounting through May 10, 2016)

Colorado Center for Personalized Medicine	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):												
Comments: According to recent state revenue forecasts, state funding for capital construction will be extremely limited in the coming years.												