

University of Colorado Capital Construction Project Status SUMMARY - Fourth Quarter 2015

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Risks		Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Closeout	Project Completed or Withdrawn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	3	Ketchum Arts and Sciences	Active	Construction						
4	Systems Biotechnology Academic Wing	Active	Design		Aligning scope with budget									
5	Aerospace and Energy Systems Building	Budget-Year State List	Awaiting \$											
6	Athletics Complex	Active	Construction		Construction		Budget Alignment							
7	Folsom Parking Garage	Active	Construction											
8	Williams Village Dining Center	Active	Design		Bidding	Construction								
9	CAMP Carlson Gymnasium	Active	Design			Relocation Schedule Change								
10	CAMP Engineering Center	Active	Design											
11	Wilderness Place Renovation	Active	Construction		Construction	Construction								
12	Geosciences (SEEC) & Data Center	Active	Construction											
13	Campus Utility System	Active	Construction											
14	Center for Academic Success (CASE)	Active	Design		Aligning Scope with Budget									
		Capital Renewal (Hellems, Guggenheim, Henderson)	Five-Year State List		Awaiting \$									

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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Risks			Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Closeout	Project Completed or Withdrawn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
UCCS	15	Visual and Performing Arts Update	Active	Design			Construction						
	16	First Year Experience Student Housing	Active	Construction									
	17	North Nevada Infrastructure	Active	Design	Construction								
	18	Recreation Center Expansion and Student Wellness	Active	Construction									
	19	Engineering Building Renovation	Budget-Year State List	Awaiting \$		Awaiting \$							
		South Hall Update	Removed from Five-	Awaiting \$		Withdrawn							
DENVER/ANSCHUTZ	20	Denver - North Classroom Renovation	Active	Awaiting \$		Sch. Design							
	21	Denver - Wellness Center	Active	Awaiting \$		Sch. Design							
	22	Denver - Engineering and Physical Sciences Building	Budget-Year State List	Awaiting \$		Awaiting \$							
	23	AMC - Campus Services Buildings: Renovations	Active				Funding approved						
	24	AMC - Interdisciplinary Bldg. Phase 1 and Data Center	Budget-Year State List	Awaiting \$		Awaiting \$							
		Denver - Pre-Health Instructional Lab Wing	Five-Year State List	Awaiting \$									
		Denver - CU Denver Building Renovation	Five-Year State List	Awaiting \$									
		AMC - Health Science Library and Education building Renovation	Five-Year State List	Awaiting \$									
		AMC - R2 Vivarium - Behavioral, Imaging, ABSL lab renovation.	Removed from Cash	Awaiting \$		Withdrawn							
		AMC - R1 Vivarium - Aquatics lab, cage wash facility renovation.	Removed from Cash	Awaiting \$		Withdrawn							
	AMC - Colorado Translational Research Imaging Ctr.	Removed from Cash	Awaiting \$		Withdrawn								

CU Boulder - Ketchum Renovation

Capital Construction Project Status DETAIL - Fourth Quarter 2015

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										
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	\$19,380,335	86%	\$15,519,001	69%	Campus funding held for this purpose	\$ -	Not applicable (no debt)	\$ 16,179,247
Cost or Program Differential (Completed Projects Only):											
Comments: Occupancy of the building began in late December; Lower level classrooms will be occupied in late January. Total regent and legislative approval of \$22,549,966 includes \$657,726 state funds appropriated for design in 2007-08.											

CU Boulder - Systems Biotechnology Academic Wing

Capital Construction Project Status DETAIL - Fourth Quarter 2015

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										
Budget Alignment	On Budget	Aligning scope with 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	\$2,778,426	9%	\$1,514,106	5%	Campus Funding from ICR	\$ -	Not applicable (no debt)	TBD
Cost or Program Differential (Completed Projects Only):											
<p>Comments: The current bidding environment creates risks with the project budget. Currently budget adjustments include shelling space and reducing site work. GMP negotiations being finalized in January; Site mobilization anticipated by end of February. Project manager estimating completion of construction in May 2017.</p>											

CU Boulder - Aerospace Engineering

Capital Construction Project Status DETAIL - Fourth Quarter 2015

Aerospace Engineering	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 \$			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):											
Comments: State revenue forecast indicates Capital Construction Funds monies may not be available in FY 2017.											

CU Boulder - Athletics Operations

Capital Construction Project Status DETAIL - Fourth Quarter 2015

Athletics Operations	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		Negotiating Costs							
Risk Assessment	Budget Aligned	Over Budget		Negotiating Costs							
Schedule	On Schedule		See comments								
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	\$159,899,173	\$0	\$159,899,173	\$152,900,287	96%	\$151,294,831	95%	Athletics/Gifts	\$ 129,545,000	Athletics	\$ 151,013,888
Cost or Program Differential (Completed Projects Only):											
<p>Comments: The project received board approval for \$4.7 million in additional funding to assist in the completion of the Champions Center. Grounds/IPF building is complete. The Champions Center is now occupied and the Indoor Practice Facility is scheduled for completion in February. The outdoor practice facility is scheduled for completion in late spring 2016.</p>											

CU Boulder - Folsom Parking Garage

Capital Construction Project Status DETAIL - Fourth Quarter 2015

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%	\$22,481,476	91%	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 Field and is on-track for completion within budget. Planned occupancy January 2016.											

CU Boulder - Village Center Dining & Community Center

Capital Construction Project Status DETAIL - Fourth Quarter 2015

Village Center Dining & Community 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	Construction										
Budget Alignment	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	\$41,412,851	85%	\$3,328,195	7%	HDS Auxiliary	\$ 33,070,000	Housing Fees	\$ 37,700,744
Cost or Program Differential (Completed Projects Only):											
<p>Comments: The existing building is demolished and the debris has been removed. The new foundations are mostly complete and erecting steel will begin within a few days. The Village Center has faced budget pressures. We are currently planning to shell the Grab n Go/C-Store space. This represents approximately 2,048 sq ft. or 2.3% of the original program plan. The Grab n Go that was built in another location for the 2015-2016 academic year will continue to be used until such time as this space can be completed.</p>											

CU Boulder - CAMP Carlson Gymnasium

Capital Construction Project Status DETAIL - Fourth Quarter 2015

CAMP Carlson Gymnasium	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%	\$157,556	1%	Campus Funding Dedicated to this purpose	\$ -	Not applicable (no debt)	TBD
Cost or Program Differential (Completed Projects Only):											
Comments: \$55.8 million was approved for the first phase of the Capital Asset Management Program consisting of Carlson Gymnasium and the Engineering Center. Project is delayed due to laboratory requirements of existing occupant relocation.											

CU Boulder - CAMP Engineering Center

Capital Construction Project Status DETAIL - Fourth Quarter 2015

CAMP Engineering 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	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	\$2,917,825	12%	\$750,067	3%	Campus Funding Dedicated to this purpose	\$ -	Not applicable (no debt)	TBD
Cost or Program Differential (Completed Projects Only):											
Comments: \$55.8 million was approved for the first phase of the Capital Asset Management Program consisting of Carlson Gymnasium and the Engineering Center.											

CU Boulder - Wilderness Place Renovation

Capital Construction Project Status DETAIL - Fourth Quarter 2015

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	\$19,516,751	95%	\$9,765,814	48%	ICR	\$ -	Not applicable (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. Project is back on track with a June 2016 completion date expected.											

CU Boulder - Geosciences (SEEC)

Capital Construction Project Status DETAIL - Fourth Quarter 2015

Geosciences (SEEC)	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	\$106,100,000	\$0	\$106,100,000	\$80,692,315	76%	\$75,321,956	71%	Debt, Fundraising, and Campus Funds allocated for this purpose	\$ 33,410,000	ICR	\$ 73,054,386
Cost or Program Differential (Completed Projects Only):											
Comments: Occupants have begun moving into McAllister office and classrooms; Occupancy for wet lab building scheduled for February.											

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

CU Boulder - Campus Utility System

Capital Construction Project Status DETAIL - Fourth Quarter 2015

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	\$ 85,741,117	94%	\$86,770,384	95%	Debt and 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. Construction is complete working with contractor to bring systems online.											

CU Boulder - CASE - Center for Academic Success and Engagement

Capital Construction Project Status DETAIL - Fourth Quarter 2015

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	\$5,707,099	13%	\$2,097,356	5%	Debt & Campus Funds Allocated for this purpose	\$ 18,175,000	Campus funds, including auxiliary & other cash sources	TBD
Cost or Program Differential (Completed Projects Only):											
Comments: The recent bidding environment created risks with the project budget and schedule. This project is exploring all possible design options to bring the project into budget including shelling space and minimizing sitework. Occupancy now scheduled for summer 2017.											

UCCS - Visual and Performing Arts

Capital Construction Project Status DETAIL - Fourth Quarter 2015

	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	\$28,860,880	48%	\$5,171,475	9%	President's initiatives, cash, donor funds, and auxiliary debt service	" see comment (1)"	" see comment (1)"	TBD
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.</p>											

UCCS - First Year Housing

Capital Construction Project Status DETAIL - Fourth Quarter 2015

	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	\$71,516,089	96%	\$70,027,851	94%	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 - Fourth Quarter 2015

	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	\$9,752,751	49%	\$7,758,003	39%	Cash	\$ -		\$ 9,577,626
Cost or Program Differential (Completed Projects Only):											
Comments:											

UCCS - Recreation and Wellness

Capital Construction Project Status DETAIL - Fourth Quarter 2015

	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	\$15,393,482	88%	\$9,325,111	53%	Reserves and debt	\$ 13,780,000	Student Fees	\$ 13,687,201
Cost or Program Differential (Completed Projects Only):											
Comments:											

UCCS - Engineering Renovation

Capital Construction Project Status DETAIL - Fourth Quarter 2015

	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 \$										
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 revenue forecast indicates Capital Construction Funds monies are unavailable in FY 2017											

CU Denver - North Classroom Renovation

Capital Construction Project Status DETAIL - Fourth Quarter 2015

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							
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	\$3,350,490	10%	\$214	0%		\$ -		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. An oversight committee and consultant expertise are addressing this issue.											

CU Denver - Wellness Center

Capital Construction Project Status DETAIL - Fourth Quarter 2015

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							
Budget Alignment		developed budget	over budget \$1M	on budget							
Risk Assessment		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	\$3,635,122	8.4%	\$380,565	1%	Debt	\$ -	Student Fee	TBD
Cost or Program Differential (Completed Projects Only):											
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.											

CU Denver - Engineering and Physical Sciences Building

Capital Construction Project Status DETAIL - Fourth Quarter 2015

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		Approved - Awaiting \$									
Budget Alignment											
Risk Assessment											
Schedule											
Construction Agreement Type	TBD										
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: State revenue forecast indicates Capital Construction Funds monies are unavailable in FY 2017. The more in-depth program plan is underway with the design team of Anderson Mason Dale/Research Facilities Design(RFD).</p>											

CU Anschutz - Campus Services Buildings: Renovations

Capital Construction Project Status DETAIL - Fourth Quarter 2015

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							
Budget Alignment				Aligned							
Risk Assessment				None							
Schedule				On-schedule							
Construction Agreement Type	CMGC										
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	\$0	0.0%		0%	Cash	\$ -	0	TBD
Cost or Program Differential (Completed Projects Only):											
Comments: Page Southland Page Architects was selected as the Architect in Nov 2015 and we are starting design/negotiating the contract and CMGC contractor selection is in progress and will complete in Jan 2016.											

CU Anschutz - Interdisciplinary Building 1

Capital Construction Project Status DETAIL - Fourth Quarter 2015

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		Approved - Awaiting \$									
Budget Alignment											
Risk Assessment											
Schedule											
Construction Agreement Type	TBD										
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: State revenue forecast indicates Capital Construction Funds monies are unavailable in FY 2017											