

# University of Colorado Capital Construction Project Status SUMMARY - October 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Risks	Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Closeout	Project Completed or Withdrawn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										
	3	Systems Biotechnology Academic Wing	Active	Design	Aligning scope with budget			Construction						
	4	Aerospace Engineering Sciences Building	Budget-Year State List	Awaiting \$						In design				
	5	Athletics Complex	Active	Construction	Construction		Negotiating Costs	Budget Alignment	Construction	In close-out				
	6	Village Center Dining & Community Commons	Active	Design		Bidding	Construction							
	7	CAMP Carlson Gymnasium	Active	Design			Relocation Schedule Change		On hold (reviewing phasing)					
	8	CAMP Engineering Center	Active	Design					Construction					
	9	Wilderness Place Renovation	Active	Construction		Construction	Construction							
	10	Sustainability, Energy and Environment Complex (SEEC - formerly Geosciences)	Active	Construction										
	11	Campus Utility System	Active	Construction				Commissioning and in close-out						
	12	Center for Academic Success (CASE)	Active	Design	Aligning Scope with Budget				Bidding	Construction				
	13	CASA / Astrophysics Research Laboratory (ARL) Cleanroom	Active				Design		Construction	Construction				
		Capital Renewal (Hellems, Guggenheim, Henderson)	Five-Year State List	Awaiting State Funding										
UCCS	14	Ent Center for the Arts (VaPA)	Active	Design			Construction							
	15	First Year Experience Student Housing	Active	Construction						In close-out				
	16	North Nevada Infrastructure	Active	Design	Construction					In close-out				
	17	Recreation Center Expansion and Student Wellness	Active	Construction						In close-out				
	18	Engineering Building Renovation	Budget-Year State List	Awaiting State Funding										
	19	Indoor Practice Field and Baseball Diamond	Active							Start-up				
DENVER/ANSCHUTZ	20	Denver - North Classroom Renovation	Active	Awaiting State Funding		Start-up/ schematic design	Schematic design complete	Schematic/ Design Development	Design Development	Construction				
	21	Denver - Wellness Center	Active	Awaiting State Funding		Budget Aligned	Sch. Design	Design Development/Construction Document		Construction				
	22	Denver - Engineering and Physical Sciences Building	Budget-Year State List	Awaiting State Funding										
	23	AMC- Campus Services Buildings: Renovations	Active				Schematic and Design Development		Construction					
	24	AMC - Center for Personalized Medicine (formerly Interdisciplinary Bldg.)	Budget-Year State List	Awaiting State Funding		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 - August 2016 (accounting through August 29, 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										
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	\$21,143,227	94%	\$19,633,816	87%	Dedicated campus funding	\$0	Not applicable (no debt)	\$ 17,116,455
<b>Cost or Program Differential (Completed Projects Only):</b>											
<b>Comments:</b> The renovation is complete and the building is occupied. Completing additional requirements identified for roof replacement and site work. The warranty period is underway. The project team is working on close-out documentation.											

## CU Boulder - Systems Biotechnology Academic Wing

Capital Construction Project Status DETAIL - August 2016 (accounting through August 29, 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		On Budget		See Comments				
Risk Assessment	None	Poor bidding environment			None		See Comments				
Schedule	On-time		See comments		On time		See Comments				
Construction Agreement Type	CM/GC: Adolfson & 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	\$28,719,212	89%	\$7,393,964	23%	Campus funding from ICR	\$ -	Not applicable (no debt)	\$25,551,708
<b>Cost or Program Differential (Completed Projects Only):</b>											
<p><b>Comments:</b> The construction contract has been issued with a GMP of \$25,551,708. The foundations and slab-on-grade are complete; the contractor is building the third level. Construction is scheduled for initial occupancy in May 2017. Options for funding are being examined to finish the space that is being shelled.</p>											

# CU Boulder - Aerospace Engineering Sciences building

## Capital Construction Project Status DETAIL - August 2016 (accounting through August 29, 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						Design				
Budget Alignment	On Budget										
Risk Assessment	Awaiting \$			Awaiting FY18 state funding for construction							
Schedule	Design on-time - Awaiting state funding for construction										
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	\$23,456,347	\$56,943,653	\$218,110	0%	\$54,575	0%	Campus & bond funding	\$0	ICR	TBD
<b>Cost or Program Differential (Completed Projects Only):</b>											
<p><b>Comments:</b> The Colorado Legislative CDC approved the campus' request to cash fund the design phase. The campus has selected the design consultant and work is underway on program verification and initial concept design. A FY 2018 state capital construction budget request has been submitted for the construction phase.</p>											

# CU Boulder - Athletics Complex

## Capital Construction Project Status DETAIL - August 2016 (accounting through August 29, 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						Close out				
Budget Alignment	Budget Aligned	Over Budget		Negotiating Costs	Budget Aligned						
Risk Assessment	Budget Aligned	Over Budget		Negotiating Costs	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	\$162,241,266	98%	\$164,291,773	91%	Athletics/Gifts	\$129,545,000	Athletics	\$ 152,103,477
<b>Cost or Program Differential (Completed Projects Only):</b>											
<b>Comments:</b> All portions of construction are nearly complete and occupied, including The Champions Center, indoor practice facility, outdoor practice facility and landscaping. The project team is working on punch list and close-out documentation.											

# CU Boulder - Village Center Dining & Community Commons

Capital Construction Project Status DETAIL - August 2016 (accounting through August 29, 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										
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	\$46,861,037	96%	\$24,056,494	49%	HDS Auxiliary	\$ 33,070,000	Housing Fees	\$ 46,246,621

Cost or Program Differential (Completed Projects Only):

**Comments:** Continuing exterior enclosure. Drywall installation began end of June. Exterior site work, including irrigation, site utilities and landscaping are in progress. Occupancy is scheduled for January 2017. Given stronger than actual enrollment in FY 2016 and anticipated in FY 2017, it is important to finish the space that has been shelled to better support the students living in Williams Village. The Grab-n Go space will now be completed in the Spring of 2017.

# CU Boulder - CAMP Carlson Gymnasium Renovation

Capital Construction Project Status DETAIL - August 2016 (accounting through August 29, 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	\$590,458	2%	\$ 642,141	2%	Dedicated campus funding	\$0	Not applicable (no debt)	TBD
<b>Cost or Program Differential (Completed Projects Only):</b>											
<p><b>Comments:</b> Project is on hold until alternative space that meets the laboratory requirements of existing occupant can be identified for their relocation. Currently undergoing planning to accommodate the necessary relocation and/or phasing of project to accommodate requirements of existing research group.</p>											

# CU Boulder - CAMP Engineering Center Renovation

Capital Construction Project Status DETAIL - August 2016 (accounting through August 29, 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						Program Budget Review				
Risk Assessment	None						See Comments				
Schedule	On Time						See Comments				
Construction Agreement Type	CM/GC: Haselden Construction										

Board of Regent Budget Approval				Aligning scope with budget							
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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	\$22,804,153	92%	\$5,154,704	21%	Dedicated campus funding	\$0	Not applicable (no debt)	\$ 19,631,224

Cost or Program Differential (Completed Projects Only):

**Comments:** Design is complete. Abatement and demolition are 75% complete. GMP has been set at \$19,631,224. Construction is 30% complete. Occupancy is scheduled for fall 2017. Programmatic requirements of additional operational areas are currently under review.



# CU Boulder - Wilderness Place Renovation

## Capital Construction Project Status DETAIL - August 2016 (accounting through August 29, 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	\$19,925,973	97%	\$20,096,410	98%	ICR	\$0	Not applicable (no debt)	\$ 11,691,313

**Cost or Program Differential (Completed Projects Only):**

**Comments:** Project nearing completion with occupancy underway. The project team is working on punch list and close-out documentation.

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

Capital Construction Project Status DETAIL - August 2016 (accounting through August 29, 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						See Comments				
Risk Assessment	None						See Comments				
Schedule	On-time						See Comments				
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	\$106,358,578	95%	\$107,611,876	97%	Debt, fundraising, & campus funds allocated	\$ 33,410,000	ICR	\$ 74,019,484
<b>Cost or Program Differential (Completed Projects Only):</b>											
<p><b>Comments:</b> Construction and occupancy of the complex is nearly complete. The project team is working on punch list and final negotiations for pending modifications. Remaining work to be completed is final landscaping.</p> <p>*Note: Due to the specific requirements for specialized research equipment, (nuclear magnetic resonance spectroscopy (NMR), transmission electron microscope (TEM), accelerator mass spectrometry (AMS)), the areas designated for the equipment are minimally finished until the equipment is identified and acquired by the research groups that will use that space.</p>											

# CU Boulder - Campus Utility System

## Capital Construction Project Status DETAIL - August 2016 (accounting through August 29, 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					See comments					
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	\$ 89,309,872	98%	\$ 89,135,897	98%	Debt & campus funds allocated	\$ 66,385,000	User Fees	\$ 73,648,077
<b>Cost or Program Differential (Completed Projects Only):</b>											
<p><b>Comments:</b> Commissioning of plant components continues. Additional commissioning items have been identified during punch list that need to be corrected before project completion. Working with contractor to identify method of procedure (MOP) to correct remainder of commissioning items. The project team is working on punch list and close-out documentation.</p>											

# CU Boulder - CASE - Center for Academic Success and Engagement

## Capital Construction Project Status DETAIL - August 2016 (accounting through August 29, 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
<b>Project Phase</b>		Design delay from original May 2015 target				Bidding	Construction				
<b>Budget Alignment</b>	On Budget	Scope review		Aligning scope with budget		On Budget	See Comments				
<b>Risk Assessment</b>	None	Poor bidding environment				None	See Comments				
<b>Schedule</b>	On-time	Occupancy rescheduled for November 2017				On-time	See Comments				
<b>Construction Agreement Type</b>	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	\$35,780,935	83%	\$3,157,596	7%	Debt & Campus Funds Allocated	\$ 18,175,000	Campus funds, including auxiliary & other cash	\$ 37,028,384

**Cost or Program Differential (Completed Projects Only):**

**Comments:** GMP has been issued for \$37,028,384. Construction activities began in August; full parking shutdown in October, expected to re-open in January 2017. Building ready for initial occupancy in November 2017. We are continuing to examine funding alternatives to finish the space that is being shelled.

# CU Boulder - CASA / Astrophysics Research Laboratory (ARL) Cleanroom

Capital Construction Project Status DETAIL - August 2016 (accounting through August 29, 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		Construction	Construction				
Budget Alignment				Aligning scope & budget		Bidding	Budget Aligned				
Risk Assessment				Scope & Schedule							
Schedule				Meet launch date			Currently On-Time				
Construction Agreement Type	CM/GC: Fransen Pittman General Contractors										

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	\$9,000,000	\$0	\$9,000,000	\$1,256,683	14%	\$774,138	9%	University cash funds	\$0	N/A	In progress

Cost or Program Differential (Completed Projects Only):

**Comments:** Building is nearly enclosed and placement of mechanical equipment on the roof has taken place. Finalizing GMP for remainder of project scope. Beginning interior finish scope. On track for January 2017 occupancy date.

# UCCS - Ent Center for the Arts

## Capital Construction Project Status DETAIL - October 4, 2016

Fiscal Year	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	\$53,029,715	88%	\$ 25,006,044	42%	President's initiatives, cash, donor funds, and auxiliary debt	" see comment (1)"	" see comment (1)"	45,940,470

**Cost or Program Differential (Completed Projects Only):**

**Comments:** (1) \$4 million of this project will be funded with bond proceeds repaid by the University Center Student fee. The student fee has been in place for over 10 years and is designed to support capital investments. It is anticipated this debt will issue in the spring of 2017. Student Government desired student support space on the North Nevada property and VaPA provides the most economical and efficient opportunity to add the square footage. The spending authority was increased and approved for this addition. Exterior walls are up, roofing is being installed, exterior and interior framing is being installed, mechanical, electrical and plumbing is being installed.

# UCCS - First Year Experience Student Housing

Capital Construction Project Status DETAIL - October 4, 2016

Fiscal Year	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						Close out				
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	\$71,920,620	96%	\$70,789,798	95%	Debt	\$ 80,435,000	Auxiliary funds-student housing fees (1)	\$ 68,313,011

Cost or Program Differential (Completed Projects Only):

**Comments:** (1) Funds borrowed exceed construction use as capitalized interest was included in the issuance. 2) The final tower (San Juan) opened on time for fall 2016 students. This project is in closeout with minor punch list and warranty items being addressed.

# UCCS - North Nevada Infrastructure

## Capital Construction Project Status DETAIL - October 4, 2016

Fiscal Year	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						Close out				
Budget Alignment	On Budget										
Risk Assessment	None										
Schedule	On Schedule										
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	\$9,997,841	50%	\$9,082,241	45%	Cash	\$0		\$ 9,580,510

Cost or Program Differential (Completed Projects Only):

**Comments:** The project is divided into two phases. The first phase (\$10 million) supports the Ent Center for the Arts. The second phase will support development of additional areas of the North Campus. The first phase of this project is in closeout with minor punch list and warranty items being addressed.



# UCCS - Recreation and Wellness

## Capital Construction Project Status DETAIL - October 4, 2016

Fiscal Year	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
<b>Project Phase</b>	Construction						Close out				
<b>Budget Alignment</b>	On Budget										
<b>Risk Assessment</b>	None										
<b>Schedule</b>	On Schedule										
<b>Construction Agreement Type</b>	CM/GC - Saunders Construction										
<b>Board of Regent Budget Approval</b>				<b>Quarterly Budget Status</b>							
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	\$15,980,700	91%	\$15,794,773	90%	Reserves and debt	\$ 13,780,000	Student Fees	\$ 13,846,831
<b>Cost or Program Differential (Completed Projects Only):</b>											
<b>Comments:</b> This project is in closeout with minor punch list and warranty items being addressed.											

# UCCS - Engineering Renovation

Capital Construction Project Status DETAIL - October 4, 2016

Fiscal Year	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	\$31,911,847	\$31,911,847	\$0	\$0	0%	\$0	0%	None	\$0		TBD
Cost or Program Differential (Completed Projects Only):											
<p><b>Comments:</b> State revenue forecast indicates Capital Construction Fund monies are unavailable in FY 2018.</p>											

# UCCS - Indoor Practice Field and Baseball Diamond

Capital Construction Project Status DETAIL - October 4, 2016

Fiscal Year	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											
Risk Assessment											
Schedule											
Construction Agreement Type							CM/GC				

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	\$12,000,000	\$0	\$ 12,000,000	\$0	0%	\$0	0%	Reserves, Debt, Gifts	\$0		TBD

Cost or Program Differential (Completed Projects Only):

**Comments:** Possible relocation within North Nevada Campus. Funding for the Indoor Practice Facility and infrastructure has been identified: \$5.7M debt service; \$1.3M cash from campus reserves. Debt issuance to occur Spring 2017.

# CU Denver - North Classroom Renovation

## Capital Construction Project Status DETAIL - Sept 2016 (accounting through Aug 31, 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	Construction Documents				
Budget Alignment		Established budget	On budget				Adjustments Needed				
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	\$33,122,997	17%	\$2,405,004	3%		\$0		29,507,553

**Cost or Program Differential (Completed Projects Only):**

**Comments:** North Classroom is a fully occupied building and the project construction phasing is critical to keep the building operational. A five-phase delivery plan is in place. GMP pricing is finalized at \$29.5M. CU Denver is amending the program plan to include \$3.9M of critical scope discovered during initial engineering design. Savings from the Academic Building 1(aka Student Commons) building and backfill project will be used and campus reserves. A Regent action item is in progress for the November 2016 Board meeting.

# CU Denver - Wellness Center

## Capital Construction Project Status DETAIL - Sept 2016 (accounting through Aug 31, 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
<b>Project Phase</b>		program plan/approvals	approval/schematic design	Schematic design complete	Design Development/Construction Document		Construction				
<b>Budget Alignment</b>		developed budget	over budget \$1M	on budget							
<b>Risk Assessment</b>		see comment	see comment	see comment	see comment		see comment				
<b>Schedule</b>		developed schedule	on schedule								
<b>Construction Agreement Type</b>	Construction Manager/General Contractor(CM/GC)- Anderson Mason Dale/Saunders										
<b>Board of Regent Budget Approval</b>				<b>Quarterly Budget Status</b>							
<b>Fiscal Year</b>	<b>Total Funds</b>	<b>State Funds</b>	<b>University Funds</b>	<b>Dollars Contracted</b>	<b>Percent Contracted</b>	<b>Expenditures to Date (\$)</b>	<b>Percent of Total Budget Spent</b>	<b>University Funding Source(s)</b>	<b>Funds Borrowed to Date</b>	<b>Repayment Source</b>	<b>Guaranteed Maximum Price</b>
FY 2015-16	\$43,322,143	\$0	\$43,322,143	\$38,703,890	89.3%	\$2,833,327	7%	Debt	\$0	Student Fee	33,500,000
<b>Cost or Program Differential (Completed Projects Only):</b>											
<b>Comments:</b> Construction has started and water line relocation will be complete in Oct 2016											

# CU Denver - Engineering and Physical Sciences Building

Capital Construction Project Status DETAIL - Sept 2016 (accounting through Aug 31, 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											
<b>Board of Regent Budget Approval</b>				<b>Quarterly Budget Status</b>							
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	\$62,957,818	\$47,218,364	\$15,739,454	\$0	0.0%		0%	Debt	\$0	General Fund	TBD
<b>Cost or Program Differential (Completed Projects Only):</b>											
<p><b>Comments:</b> According to recent state revenue forecasts, state funding for capital construction will be extremely limited in the coming years. Anderson Mason Dale/Research Facilities Design have completed an updated program plan. A FY 2018 state capital construction budget request has been submitted.</p>											

# CU Anschutz - Campus Services Buildings: Renovations

Capital Construction Project Status DETAIL - Sept 2016 (accounting through Aug 31, 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	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	\$7,964,247	98.5%	\$2,988,173	5%	Cash	\$0	0	4,954,805
Cost or Program Differential (Completed Projects Only):											
<p><b>Comments:</b> The project is under construction and going smoothly. One portion of the project, Campus Services 3rd floor, has been completed and occupied.</p>											

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

## Capital Construction Project Status DETAIL - Sept 2016 (accounting through Aug 31, 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	\$125,565,983	\$47,672,260	\$77,893,723	\$0	0.0%		0%	Cash	\$0		TBD
<b>Cost or Program Differential (Completed Projects Only):</b>											
<b>Comments:</b> According to recent state revenue forecasts, state funding for capital construction will be extremely limited in the coming years. A FY 2018 state capital construction budget request has been submitted.											