

# University of Colorado Capital Construction Project Status SUMMARY - January 2017

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Risks	Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Closeout	Project Completed or Withdrawn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							In close-out			
	3	Systems Biotechnology Academic Wing	Active	Design	Aligning scope with budget			Construction						
	4	Aerospace Engineering Sciences Building	Budget-Year State List	Awaiting State Funding						In design	Awaiting \$			
	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				In close-out			
	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	RFQ/P			
DENVER/ANSCHUTZ	20	Denver - North Classroom Renovation	Active	Awaiting State Funding		Start-up/ schematic design	Schematic design complete	Schematic/ Design Development	Design Development	Construction	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	Bldg. 500 5th floor West Renovations									Design			
	25	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 - December 2016 (accounting through November 30, 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	
Project Phase	Construction								In Closeout	
Budget Alignment										
Risk Assessment										
Schedule										
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	Guaranteed Maximum Price	Construction Agreement Type	
FY 2014-15	\$ 22,549,966	\$12,250,438	\$10,299,528	\$21,150,182	94%	\$20,624,012	91%	\$ 17,116,455	CM/GC: Fransen Pittman General Contractors	
University Fund Sources Capital Construction Sub-committee					Current Campus Fund Sources					
Campus Funds	President Initiative Funds	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source	
\$10,299,528					\$10,299,528					
<b>Construction Comments:</b> The renovation is complete and the building is occupied. Completing additional requirements identified for roof replacement and site work. This work will coincide with holiday break. 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 - December 2016 (accounting through November 30, 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
<b>Project Phase</b>	Design				Construction				
<b>Budget Alignment</b>		Aligning scope with budget		Scope Aligned			See Comments		
<b>Risk Assessment</b>		Poor bidding environment					See Comments		
<b>Schedule</b>			See comments				See Comments		
<b>Board of Regent Budget Approval</b>				<b>Aligning scope with budget</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>Guaranteed Maximum Price</b>	<b>Construction Agreement Type</b>
FY 2015-16	\$32,266,168	\$15,000,000	\$17,266,168	\$28,719,212	89%	\$12,475,601	39%	\$25,551,708	CM/GC: Adolfson & Peterson, Inc.
<b>University Fund Sources Capital Construction Sub-committee</b>					<b>Current Campus Fund Sources</b>				
<b>Campus Funds</b>	<b>President Initiative Funds</b>	<b>Gifts/Grants</b>	<b>Debt</b>	<b>Debt Repayment Source</b>	<b>Campus Funds</b>	<b>President Initiative Funds</b>	<b>Gifts/Grants (Realized)</b>	<b>Debt (funds borrowed to date)</b>	<b>Debt Repayment Source</b>
\$12,022,989	\$5,243,179				\$11,822,989	\$5,443,179			
<p><b>Construction Comments:</b> The construction contract has been issued with a GMP of \$25,551,708. The structure of the building is complete with the roof and masonry in place. Construction of the core, shell and academic space is scheduled for initial occupancy in May 2017. Build out of the 2nd floor (previously identified to be shelled) is being pursued with remaining project savings and is targeted for late 2017 completion. Options for funding are being examined to finish the remainder of space that is being shelled. □</p>									

# CU Boulder - Aerospace Engineering Sciences Building

## Capital Construction Project Status DETAIL - December 2016 (accounting through November 30, 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
<b>Project Phase</b>	Planning complete - Awaiting appropriation of state funds						Design		
<b>Budget Alignment</b>	Awaiting state funding						Design Funded	Awaiting \$	
<b>Risk Assessment</b>	Awaiting \$			Awaiting FY18 state funding for construction					
<b>Schedule</b>	Awaiting state funding for construction								
<b>Board of Regent Budget Approval</b>					<b>Aligning scope with budget</b>				
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-17	\$80,400,000	\$23,456,347	\$56,943,653	\$34,775	0%	\$0	0%	TBD	N/A
<b>University Fund Sources Capital Construction Sub-committee (May 2016)</b>					<b>Current Campus Fund Sources</b>				
Campus Funds	President Initiative Funds	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$25M - \$45M			\$12M - \$32M	ICR (Research Overhead)	\$25M - \$45M			\$12M - \$32M	ICR (Research Overhead)
<b>Construction Comments:</b> Design is underway and the project will be ready to bid in August 2017, pending approval of the FY 2018 state capital construction budget request which has been submitted for the construction phase.									

# CU Boulder - Athletics Complex

## Capital Construction Project Status DETAIL - December 2016 (accounting through November 30, 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
Project Phase	Construction						Close out		
Budget Alignment		Over Budget		Negotiating Costs					
Risk Assessment		Over Budget		Negotiating Costs					
Schedule			See Comments						
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	Fixed Limit of Construction	Construction Agreement Type
FY 2014-15	\$166,199,173	\$0	\$166,199,173	\$162,419,140	98%	\$164,399,745	99%	\$152,103,477	Design Build Team: Mortenson/Populous
University Fund Sources Capital Construction Sub-committee				Current Campus Fund Sources					
Campus Funds	President Initiative Funds	Gifts/Grants (see footnote 1)	Debt	Debt Repayment Source	Campus Funds	President Initiative Funds	Gifts/Grants (see footnote 1)	Debt (funds borrowed to date)	Debt Repayment Source
		\$16,500,000	\$149,699,173	Gifts & Athletics Revenues			\$16,500,000	\$149,699,173	Gifts & Athletics Revenues
<p><b>Construction 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.</p> <p><sup>1</sup><b>Funding Comments:</b> Per the 12/4/13 Regent resolution, at least one-third of the cost of the building, or \$55.4M, needed to be funded by pledged donations and corporate sponsorships in order to break ground. Athletics has raised \$66M to date. \$16.5M of the gifts were in hand and able to be applied during the construction phase. Given the plan to cultivate and collect gifts over a period of time that extended beyond the construction phase, the remainder of the anticipated fundraising component was debt-financed. The debt will be repaid by this gift income and Athletics revenues. Finally, \$10M of the \$150M debt total was funded in the form of an internal loan to Athletics, which will also be repaid by gifts and revenues.</p>									

# CU Boulder - Village Center Dining & Community Commons

Capital Construction Project Status DETAIL - December 2016 (accounting through November 30, 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
<b>Project Phase</b>	Construction								
<b>Budget Alignment</b>									
<b>Risk Assessment</b>			Bidding Environment						
<b>Schedule</b>									
<b>Board of Regent Budget Approval</b>					<b>Aligning scope with budget</b>				
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2014-15	\$48,900,000	\$0	\$ 48,900,000	\$47,997,136	98%	\$37,896,722	77%	\$ 46,474,739	Design/Build Team: GE Johnson KSQ Architects
<b>University Fund Sources Capital Construction Sub-committee</b>					<b>Current Campus Fund Sources</b>				
Campus Funds	President Initiative Funds	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$14,100,000			\$ 34,800,000	Housing & Dining Revenues	\$14,100,000			\$ 34,800,000	Housing & Dining Revenues
<b>Construction Comments:</b> Construction will be complete for dining center to open in January 2017. Final landscaping work to be completed in spring. The Grab-n-Go space will be completed in the summer of 2017.									

# CU Boulder - CAMP Carlson Gymnasium Renovation

Capital Construction Project Status DETAIL - December 2016 (accounting through November 30, 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
Project Phase	Design Phase					On hold			
Budget Alignment						On hold			
Risk Assessment						On hold			
Schedule				See comments		On hold			
<b>Board of Regent Budget Approval</b>					<b>Aligning scope with budget</b>				
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$31,075,000	\$0	\$31,075,000	\$590,458	2%	\$ 642,141	2%	TBD	N/A
<b>University Fund Sources Capital Construction Sub-committee</b>					<b>Current Campus Fund Sources</b>				
Campus Funds	President Initiative Funds	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$31,075,000					\$31,075,000				
<p><b>Construction 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 - December 2016 (accounting through November 30, 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
Project Phase	Design Phase					Construction			
Budget Alignment							Program Budget Review		
Risk Assessment							See Comments		
Schedule							See Comments		
Board of Regent Budget Approval					Aligning scope with budget				
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$24,750,000	\$0	\$24,750,000	\$23,525,504	95%	\$12,921,988	52%	\$ 20,352,575	CM/GC: Haselden Construction
University Fund Sources Capital Construction Sub-committee					Current Campus Fund Sources				
Campus Funds	President Initiative Funds	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$24,750,000					\$24,750,000				
<b>Construction Comments:</b> Construction is approximately 60% complete. Occupancy is scheduled for fall 2017.									



# CU Boulder - Wilderness Place Renovation

## Capital Construction Project Status DETAIL - December 2016 (accounting through November 30, 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	
Project Phase	Construction Phase								Closeout	
Budget Alignment			Over Budget							
Risk Assessment			Budget Risks							
Schedule										
Board of Regent Budget Approval					Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type	
FY 2015-16	\$20,449,289	\$0	\$20,449,289	\$19,925,973	97%	\$19,999,210	98%	\$ 11,691,313	CM/GC: Whiting-Turner	
University Fund Sources Capital Construction Sub-committee					Current Campus Fund Sources					
Campus Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source	
\$20,449,289					\$20,449,289					
<b>Construction Comments:</b> Project nearing completion with occupancy underway. The project team is working on punch list and close-out documentation. Phased occupancy to begin January and continue through spring. □										

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

## Capital Construction Project Status DETAIL - December 2016 (accounting through November 30th, 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	
Project Phase	Construction									
Budget Alignment							See Comments			
Risk Assessment							See Comments			
Schedule							See Comments			
Board of Regent Budget Approval					Aligning scope with budget					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type	
FY 2014-15	\$111,500,000	\$0	\$111,500,000	\$108,731,875	98%	\$107,876,652	97%	\$ 74,019,484	CM/GC: J E Dunn	
University Fund Sources Capital Construction Sub-committee					Current Campus Fund Sources					
Campus Funds	President Initiative Funds	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source	
\$76,500,000			\$35,000,000	ICR (Research Overhead) Revenues	\$76,500,000			\$ 35,000,000	ICR (Research Overhead) Revenues	
<p><b>Construction Comments:</b> Building is occupied, and the project is in the final negotiations of change orders. Project closeout is anticipated in the 1st quarter of 2017.</p> <p>*Note: Due to the specific requirements for specialized research equipment (nuclear magnetic resonance spectroscopy or NMR, transmission electron microscope or TEM, and accelerator mass spectrometry or AMS), the areas designated for the equipment had been minimally finished until the equipment was identified and acquired by the research groups that will use that space.</p>										

# CU Boulder - Campus Utility System

## Capital Construction Project Status DETAIL - December 2016 (accounting through November 30, 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
Project Phase	Construction								Closeout
Budget Alignment									
Risk Assessment						See comments			
Schedule				See comments					
Board of Regent Budget Approval					Aligning scope with budget				
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2012-13	\$91,100,000	\$0	\$91,100,000	\$ 89,364,735	98%	\$ 89,408,406	98%	\$ 73,648,077	CM/GC: JE Dunn Construction
University Fund Sources Capital Construction Sub-committee					Current Campus Fund Sources				
Campus Funds	President Initiative Funds	Gifts/Grants	Debt	Debt Repayment Source	Campus Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Debt Repayment Source
\$29,000,000			\$62,100,000	Utility Revenues	\$29,000,000			\$ 62,100,000	Utility Revenues
<p><b>Construction Comments:</b> Commissioning of plant equipment and controls continues but has been delayed due to the identification of damaged boiler tubes during the commissioning process. The repairs are currently being done under warranty. The project team is continuing work on punch list and closeout items.</p>									

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

## Capital Construction Project Status DETAIL - November 2016 (accounting through November 30, 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	
<b>Project Phase</b>		Design delay from original May 2015 target				Bidding	Construction			
<b>Budget Alignment</b>		Scope review		Aligning scope with budget			See Comments			
<b>Risk Assessment</b>		Poor bidding environment					See Comments			
<b>Schedule</b>		Occupancy rescheduled for November 2017					See Comments			
<b>Board of Regent Budget Approval</b>					<b>Aligning scope with budget</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>Guaranteed Maximum Price</b>	<b>Construction Agreement Type</b>	
FY 2015-16	\$43,000,000	\$0	\$43,000,000	\$35,789,937	83%	\$8,462,700	20%	\$ 37,028,384	DB/GMP: G. H. Phipps Construction	
<b>University Fund Sources Capital Construction Sub-committee</b>					<b>Current Campus Fund Sources</b>					
<b>Campus Funds</b>	<b>President Initiative Funds</b>	<b>Gifts/Grants</b>	<b>Debt</b>	<b>Debt Repayment Source</b>	<b>Campus Funds</b>	<b>President Initiative Funds</b>	<b>Gifts/Grants (Realized)</b>	<b>Debt (funds borrowed to date)</b>	<b>Debt Repayment Source</b>	
\$23,500,000			\$ 19,500,000	Campus funds, including auxiliary & other	\$23,500,000			\$ 19,500,000	Campus funds, including auxiliary & other cash	
<p><b>Construction Comments:</b> GMP has been issued for \$37,028,384. Construction commenced on August 1, 2016 and steel is currently being erected on top of the existing Auto park and will continue until the end of January 2017. The Auto park closure has been extended from mid January until early March 2017 due to unanticipated weather delays and to update facility to meet current building code standards. We are continuing to examine funding alternatives to finish the space that is being shelled.</p>										

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

Capital Construction Project Status DETAIL - December 2016 (accounting through November 30, 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
<b>Project Phase</b>				Design		Construction	Construction		
<b>Budget Alignment</b>				Aligning scope & budget		Bidding			
<b>Risk Assessment</b>				Scope & Schedule					
<b>Schedule</b>				Meet launch date					
<b>Board of Regent Budget Approval</b>				<b>Aligning scope with budget</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>Guaranteed Maximum Price</b>	<b>Construction Agreement Type</b>
FY 2015-16	\$9,000,000	\$0	\$9,000,000	\$8,232,205	91%	\$2,586,260	29%	\$7,535,918	CM/GC: Fransen Pittman General Contractors
<b>University Fund Sources Capital Construction Sub-committee</b>					<b>Current Campus Fund Sources</b>				
<b>Campus Funds</b>	<b>President Initiative Funds</b>	<b>Gifts/Grants</b>	<b>Debt</b>	<b>Repayment Source</b>	<b>Campus Funds</b>	<b>President Initiative Funds</b>	<b>Gifts/Grants (Realized)</b>	<b>Debt (funds borrowed to date)</b>	<b>Repayment Source</b>
\$9,000,000					\$9,000,000				
<b>Construction Comments:</b> The project is in the final weeks of construction and on track for completion. Commissioning and certification to take place starting mid December 2016. On track for January 2017 occupancy date.									

# UCCS - Ent Center for the Arts

## Capital Construction Project Status DETAIL - January 4, 2017

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
Project Phase	Construction								
Budget Alignment	On Budget								
Risk Assessment	None								
Schedule	On Schedule								

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$59,968,471	\$27,575,032	\$32,393,439	\$53,903,747	90%	\$ 32,313,678	54%	46,774,845	CM/GC - JE Dunn Construction

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$ -	\$ 10,000,000	\$ 7,127,994	\$ 15,265,445	Auxiliary Fees	\$ 1,419,999	\$ 14,000,000	\$ 13,973,440	3,000,000	" see comment (1)"

**Comments:** (1) Was \$4 million but now \$3 million of this project will be funded with bond proceeds repaid by the University Center Student fee. The Univ Ctr will bring \$1 million cash to the project to reduce the debt amount. 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 - January 4, 2017

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
Project Phase	Construction						Close out		
Budget Alignment	On Budget								
Risk Assessment	None								
Schedule	On Schedule								

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2014-15	\$74,750,000	\$0	\$74,750,000	\$72,167,817	97%	\$71,210,677	95%	\$ 68,424,009	Design Build - Kiewit/Page Sutherland Page

University Fund Sources Capital Construction Sub-committee				Current Campus Fund Sources					
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$ -	\$ -	\$ -	\$ 80,435,000	Aux. - student housing fees (1)	\$ -	\$ -	\$ -	\$ 80,435,000	Auxiliary funds-student housing fees (1)

**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 - January 4, 2017

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
Project Phase	Construction						Close out		
Budget Alignment	On Budget								
Risk Assessment	None								
Schedule	On Schedule								

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2015-16	\$20,000,000	\$0	\$20,000,000	\$10,067,335	50%	\$9,145,632	46%	\$ 9,634,486	-Bryan Construction

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$ 13,000,000	\$ 4,000,000	\$ 3,000,000			\$ 6,000,000		10,000,000	\$4,000,000	Parking & see note (1)

**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. (1) \$10 M in gifts/contracts is paid over 15 years. Campus may have to issue debt to bridge a portion of the expense incurred prior to realizing the contract funds. The contract funds will then be pledged against the debt.



# UCCS - Recreation and Wellness

## Capital Construction Project Status DETAIL - January 4, 2017

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
Project Phase	Construction						Close out		
Budget Alignment	On Budget								
Risk Assessment	None								
Schedule	On Schedule								
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	Fixed Limit of Construction Cost	Construction Agreement Type
FY 2014-15	\$17,553,000	\$0	\$17,553,000	\$16,144,285	92%	\$16,054,922	91%	\$ 13,993,396	CM/GC - Saunders Construction
University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$3,773,000			\$ 13,780,000	Student Fees	\$ 3,773,000			\$ 13,780,000	Student Fees
<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 - January 4, 2017

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
Project Phase	Awaiting \$								
Budget Alignment									
Risk Assessment									
Schedule									
<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	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-17	\$31,911,847	\$31,911,847	\$0	\$0	0%	\$0	0%	TBD	
<b>University Fund Sources Capital Construction Sub-committee (May 2016)</b>					<b>Current Campus Fund Sources</b>				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	N/A
<b>Comments:</b> State revenue forecast indicates Capital Construction Fund monies are unavailable in FY 2018.									

# UCCS - Indoor Practice Field and Baseball Diamond

## Capital Construction Project Status DETAIL - January 4, 2017

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
Project Phase							Start-up	RFQ/P	
Budget Alignment									
Risk Assessment									
Schedule									

Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-17	\$12,000,000	\$0	\$ 12,000,000	\$10,116	0%	\$10,311	0%	6,290,500	CM/GC

University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$1,300,000		\$ 5,000,000	\$5,700,000		\$ 1,300,000		(1)	\$ -	

**Comments:** Relocated to the 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. (1) Fund raising for the baseball diamond underway. RFQ completed for Architectural services. RFQ/P in progress for CM/GC services.

# CU Denver - North Classroom Renovation

## Capital Construction Project Status DETAIL - Dec 2016 (accounting through Nov 30, 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
<b>Project Phase</b>	Approved -Awaiting \$		Start-up/schematic design	Schematic design complete	Schematic/Design Development	Design Development	Construction Documents	Construction	
<b>Budget Alignment</b>		Established budget	On budget				Adjustments Needed	On budget	
<b>Risk Assessment</b>	See comment								
<b>Schedule</b>		Established schedule	On schedule						
<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>Guaranteed Maximum Price</b>	<b>Construction Agreement Type</b>
FY 2014-15	\$37,401,493	\$0	\$37,401,493	\$33,286,756	89%	\$3,131,134	8%	29,507,553	CM/GC- RNL Design/Saunders
<b>University Fund Sources Capital Construction Sub-committee (May 2016)</b>					<b>Current Campus Fund Sources</b>				
<b>Campus Reserve Funds</b>	<b>President Initiative Funds</b>	<b>Gifts/Grants</b>	<b>Debt</b>	<b>Repayment Source</b>	<b>Campus Reserve Funds</b>	<b>President Initiative Funds</b>	<b>Gifts/Grants (Realized)</b>	<b>Debt (funds borrowed to date)</b>	<b>Repayment Source</b>
\$ 11,157,216	\$ 11,157,216	\$ 11,157,217	\$0		\$ 15,087,060	\$ 11,157,216	\$ 11,157,217	\$0	
<p><b>Comments:</b> 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 and going well. Gifts and Grants are from the CU Foundation. A Regent action item was approved in November 2016 to increase the spending authority by \$3.9M. The additional funding comes from two sources- \$2.4 million in unused contingency from the \$3 million Student Commons capital project and \$1.5 million from a capital outlay reserve.</p>									

# CU Denver - Wellness Center

## Capital Construction Project Status DETAIL - Dec 2016 (accounting through Nov 30, 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	
<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>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>Guaranteed Maximum Price</b>	<b>Construction Agreement Type</b>	
FY 2015-16	\$ 42,322,143	\$0	\$42,322,143	\$39,405,218	93.1%	\$3,774,105	9%	33,500,000	CM/GC-Anderson Mason Dale/Saunders	
<b>University Fund Sources Capital Construction Sub-committee (May 2016)</b>					<b>Current Campus Fund Sources</b>					
<b>Campus Reserve Funds</b>	<b>President Initiative Funds</b>	<b>Gifts/Grants</b>	<b>Debt</b>	<b>Repayment Source</b>	<b>Campus Reserve Funds</b>	<b>President Initiative Funds</b>	<b>Gifts/Grants (Realized)</b>	<b>Debt (funds borrowed to date)</b>	<b>Repayment Source</b>	
\$3,982,320(1)		\$ 5,000,000	\$33,339,823		\$762,244	\$6,000,000		\$ 33,500,000	Student Fee	
<b>Comments:</b> (1)Campus reserve funds are from contribution from pre-opening student fee. Water line relocation was completed successfully in Oct 2016.										

# CU Denver - Engineering and Physical Sciences Building

## Capital Construction Project Status DETAIL - Dec 2016 (accounting through Nov 30, 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
Project Phase		Awaiting Funding							
Budget Alignment									
Risk Assessment									
Schedule									
Board of Regent Budget Approval				Quarterly Budget Status					
Fiscal Year	Total Funds	State Funds	University Funds	Dollars Contracted	Percent Contracted	Expenditures to Date (\$)	Percent of Total Budget Spent	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-17	\$62,957,818	\$47,218,364	\$15,739,454	\$0	0.0%		0%	TBD	
University Fund Sources Capital Construction Sub-committee (May 2016)					Current Campus Fund Sources				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$7,869,727			\$7,869,727					\$0	General Fund
<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 - Dec 2016 (accounting through Nov 30, 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
<b>Project Phase</b>				Start-up	Schematic and Design Development	Construction Documents/ Construction	Construction		
<b>Budget Alignment</b>				Aligned					
<b>Risk Assessment</b>				None					
<b>Schedule</b>				On-schedule					
<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>Guaranteed Maximum Price</b>	<b>Construction Agreement Type</b>
FY 2015-16	\$8,085,445	\$0	\$8,085,445	\$8,044,754	99.5%	\$4,674,591	58%	5,150,621	CM/GC-Page/Saunders
<b>University Fund Sources Capital Construction Sub-committee (May 2016)</b>					<b>Current Campus Fund Sources</b>				
<b>Campus Reserve Funds</b>	<b>President Initiative Funds</b>	<b>Gifts/Grants</b>	<b>Debt</b>	<b>Repayment Source</b>	<b>Campus Reserve Funds</b>	<b>President Initiative Funds</b>	<b>Gifts/Grants (Realized)</b>	<b>Debt (funds borrowed to date)</b>	<b>Repayment Source</b>
\$8,044,754					\$8,085,445			\$0	0
<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.									

# CU Anschutz - Bldg. 500 5th floor West Renovations

Capital Construction Project Status DETAIL - Dec 2016 (accounting through Nov 30, 2016)

Bldg. 500 5th floor West reno	4th Qtr. 2016	1st Qtr. 2017	2rd Qtr. 2017	3rd Qtr. 2017	4th Qtr. 2017	1st Qtr. 2018	2nd Qtr. 2018	3rd Qtr. 2018	4th Qtr. 2018
Project Phase	Start-up/Design								
Budget Alignment	Aligned								
Risk Assessment	None								
Schedule	On-schedule								
<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	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-17	\$3,400,480	\$0	\$3,400,480	\$521,346	15.3%	\$533	0%	Pending	CM/GC- BWG Architects/Howell Construction
<b>University Fund Sources Capital Construction Sub-committee (Oct 2016)</b>					<b>Current Campus Fund Sources</b>				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$3,400,480					\$3,400,480			\$0	0
<b>Comments:</b> Design is underway.									



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

## Capital Construction Project Status DETAIL - Dec 2016 (accounting through Nov. 30, 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
Project Phase		Awaiting Funding							
Budget Alignment									
Risk Assessment									
Schedule									
<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	Guaranteed Maximum Price	Construction Agreement Type
FY 2016-17	\$125,565,983	\$47,672,260	\$77,893,723	\$0	0.0%		0%	TBD	
<b>University Fund Sources Capital Construction Sub-committee (May 2016)</b>					<b>Current Campus Fund Sources</b>				
Campus Reserve Funds	President Initiative Funds	Gifts/Grants	Debt	Repayment Source	Campus Reserve Funds	President Initiative Funds	Gifts/Grants (Realized)	Debt (funds borrowed to date)	Repayment Source
\$ 31,000,000		\$ 40,000,000	\$ 6,893,723		\$30,300,000			\$0	
<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. A program update is in progress.									