

University of Colorado Capital Project Quarterly Dashboard - October 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Risks	Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Closeout	Project Completed or Withdrawn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	Project	Page No.	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	Ketchum Arts and Sciences	3	Active	Construction									
	Systems Biotechnology Academic Wing	4	Active	Design		Amending Scope							
	Aerospace and Energy Systems Building	5	Budget-Year State List	Awaiting \$									
	Athletics Complex	6	Active	Construction	Construction								
	Folsom Parking Garage	7	Active	Construction									
	Williams Village Dining Center	8	Active	Design		Bidding							
	CAMP Carlson Gymnasium	9	Active	Design									
	CAMP Engineering Center	10	Active	Design									
	Wilderness Place Renovation	11	Active	Construction		Construction							
	Geosciences (SEEC) & Data Center	12	Active	Construction									
	Capital Renewal (Hellems, Guggenheim, Henderson)		Five-Year State List	Awaiting \$									
	Campus Utility System	13	Active	Construction		Closeout							
Center for Academic Success (CASE)	14	Active	Design		Amending Scope								
UCCS	Visual and Performing Arts Update	15	Active	Design									
	First Year Experience Student Housing	16	Active	Construction									
	North Nevada Infrastructure	17	Active	Design	Construction								
	Recreation Center Expansion and Student Wellness	18	Active	Construction									
	Engineering Building Renovation	19	Budget-Year State List	Awaiting \$									
	South Hall Update		Removed from Five-Year Plan	Awaiting \$		Withdrawn							

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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Risks	Approved - Awaiting \$	Start-Up	Design Phase	In Bidding	Construction Phase	In Closeout	Project Completed or Withdrawn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							

DENVER/ANSCHUTZ	Denver - North Classroom Renovation	20	Active	Awaiting \$	Sch. Design							
	Denver - Wellness Center	21	Active	Awaiting \$	Sch. Design							
	Denver - Engineering and Physical Sciences Building	22	Budget-Year State List	Awaiting \$								
	Denver - Pre-Health Instructional Lab Wing		Five-Year State List	Awaiting \$								
	Denver - CU Denver Building Renovation		Five-Year State List	Awaiting \$								
	AMC - Interdisciplinary Bldg. Phase 1 and Data Center	23	Budget-Year State List	Awaiting \$								
	AMC - Rocky Mountain Lions Eye Institute Expansion - UC HEALTH		Active	Construction	Completed							
	AMC - Health Science Library and Education building Renovation		Five-Year State List	Awaiting \$								
	AMC - R2 Vivarium - Behavioral, Imaging, ABSL lab renovation.		Removed from Cash List	Awaiting \$	Withdrawn							
	AMC - R1 Vivarium - Aquatics lab, cage wash facility renovation.		Removed from Cash List	Awaiting \$	Withdrawn							
	AMC - Colorado Translational Research Imaging Ctr.		Removed from Cash List	Awaiting \$	Withdrawn							

CU Boulder - Ketchum Renovation

Capital Construction Project Status DETAIL - October 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	Design Build										
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	\$22,549,966	\$12,250,438	\$10,299,528	\$18,555,225	82%	\$13,312,115	59%	Campus funding held for this purpose	\$ -	Not applicable (no debt)	\$ 16,179,247
Cost or Program Differential (Completed Projects Only):											
Comments:											

CU Boulder - Systems Biotechnology Academic Wing

Capital Construction Project Status DETAIL - October 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	Design										
Budget Alignment	On Budget	Scope Review									
Risk Assessment	None	Poor Bidding Environment									
Schedule	On-time		Possible Delays								
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 2015-16	\$32,265,266	\$15,000,000	\$17,265,266	\$2,853,926	9%	\$5,763,325	18%	Campus Funding from ICR	\$ -	Not applicable (no debt)	
Cost or Program Differential (Completed Projects Only):											
Comments: The current bidding environment creates risks with the project budget. Currently exploring design options to bring project within budget including, shelling space, reducing programmable space and landscaping.											

CU Boulder - Aerospace Engineering Sciences Building

Capital Construction Project Status DETAIL - October 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	\$80,400,000	\$28,290,716	\$52,109,284	\$0	0%	\$0	0%	Campus funding held for this purpose bond funding	\$ -	ICR	
Cost or Program Differential (Completed Projects Only):											
Comments: State revenue forecast indicates Capital Construction Funds monies are unavailable in FY 2017. The campus is discussing the implications on funding and scope.											

CU Boulder - Athletics Expansion

Capital Construction Project Status DETAIL - October 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	Aligned	Budget Under Review									
Risk Assessment	None	Contract Review									
Schedule	On-time		Possible Delays								
Construction Agreement Type	Design Build Team: Mortenson/Populous										
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	Fixed Limit of Construction
FY 2014-15	\$159,899,173	\$0	\$159,899,173	\$143,883,131	90%	\$141,359,495	88%	Athletics/Gifts	\$ 129,545,000	Athletics	\$ 140,000,000
Cost or Program Differential (Completed Projects Only):											
Comments: The project recently received approval for \$4.7 million to assist in the completion of the champions center.											

CU Boulder - Folsom Parking Garage

Capital Construction Project Status DETAIL - October 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	Design Build Team: Mortenson/Populous										
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	\$24,825,000	\$0	\$24,825,000	\$23,748,976	96%	\$18,648,519	75%	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.											

CU Boulder - Village Dining Center

Capital Construction Project Status DETAIL - October 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			Bidding Environment								
Schedule	On-time										
Construction Agreement Type	Design/Build Team: GE Johnson KSQ Architects										
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	\$48,900,000	\$0	\$48,900,000	\$6,429,602	13%	\$3,328,195	7%	HDS Auxiliary	\$ 33,070,000	Housing Fees	\$ 37,700,744
Cost or Program Differential (Completed Projects Only):											
Comments: Bidding environment is challenging. Reviewing design options to bring project within budget. Exploring all options including infrastructure costs, shelling space, and finishes.											

CU Boulder - CAMP Carlson Renovation

Capital Construction Project Status DETAIL - October 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	Design Phase										
Budget Alignment	On Budget										
Risk Assessment	None										
Schedule	On-time										
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 2015-16	\$31,100,000	\$0	\$31,100,000	\$0	0%	\$142,016	0%	Campus Funding Dedicated to this purpose	\$ -	Not applicable (no debt)	
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 - CAMP Engineering Center Renovation

Capital Construction Project Status DETAIL - October 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	Design Phase										
Budget Alignment	On Budget										
Risk Assessment	None										
Schedule	On-time										
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 2015-16	\$24,700,000	\$0	\$24,700,000	\$0	0%	\$104,805	0%	Campus Funding Dedicated to this purpose	\$ -	Not applicable (no debt)	
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 - October 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 Phase										
Budget Alignment	Awaiting Bids		Regent Action Needed	New Budget							
Risk Assessment	None		New Data	New Budget							
Schedule	On-time										
Construction Agreement Type	CM/GC: Whiting-Turner										
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	\$20,449,291	\$0	\$20,449,291	\$2,740,857	13%	\$8,699,570	43%	ICR	\$ -	Not applicable (no debt)	\$ 9,991,655
Cost or Program Differential (Completed Projects Only):											
Comments: An additional \$2.5 million for construction inflation an unforeseen conditions was approved at the September BOR. As a result, this project is on track to meet its current budget.											

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

Capital Construction Project Status DETAIL - October 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										
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	\$106,100,000	\$0	\$106,100,000	\$81,188,996	77%	\$69,104,008	65%	Debt, Fundraising, and Campus Funds allocated for this purpose	\$ 33,410,000	ICR	\$ 73,054,386
Cost or Program Differential (Completed Projects Only):											
Comments:											

CU Boulder - Utility System Upgrade

Capital Construction Project Status DETAIL - October 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 Identified										
Schedule	On-time										
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 2012-13	\$91,100,000	\$0	\$91,100,000	\$ 84,418,058	93%	\$86,260,508	95%	Debt and Campus Funds Allocated for this purpose	\$ 66,385,000	User Fees	\$ 73,017,885
Cost or Program Differential (Completed Projects Only): Project completed according to program plan.											
Comments:											

CU Boulder - CASE - Center for Academic Success and Engagement (CASE)

Capital Construction Project Status DETAIL - October 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	Design										
Budget Alignment	On Budget	Scope Review									
Risk Assessment	None	Poor Bidding Environment									
Schedule	On-time		Possible Delay								
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 2015-16	\$43,000,000	\$0	\$43,000,000	\$5,705,205	13%	\$1,948,564	5%	Debt & Campus Funds Allocated for this purpose	\$ 18,175,000	Campus funds, including auxiliary& other	
Cost or Program Differential (Completed Projects Only):											
Comments: The current bidding environment creates risks with the project budget and schedule. This project is exploring all possible design options to bring the project into budget including infrastructure, shelling space, landscaping.											

UCCS - Visual and Performing Arts

Capital Construction Project Status DETAIL - October 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	Design										
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	\$6,862,988	11%	\$3,253,830	5%	President's initiatives, cash, donor funds, and auxiliary debt service	" see comment (1)"	" see comment (1)"	
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 - October 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	\$71,372,506	95%	\$46,278,742	62%	Debt	\$ 80,435,000	Auxiliary funds-Student Housing Fees (1)	
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 - October 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	\$9,470,052	47%	\$1,843,005	9%	Cash	\$ -		
Cost or Program Differential (Completed Projects Only):											
Comments:											

UCCS - Recreation and Wellness

Capital Construction Project Status DETAIL - October 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	Guaranteed Maximum Price
FY 2014-15	\$17,553,000	\$0	\$17,553,000	\$13,475,000	77%	\$6,299,135	36%	Reserves and debt	\$ 13,780,000	Student Fees	
Cost or Program Differential (Completed Projects Only):											
Comments: (1) Dollars contracted reference General Contractor only.											

UCCS - Engineering Renovation

Capital Construction Project Status DETAIL - October 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	\$ -		
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 - October 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								
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	\$116,630	0%	\$0	0%		\$ -		
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 - October 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								
Budget Alignment		developed budget	on budget								
Risk Assessment		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	\$42,322,143		\$42,322,143	\$3,408,849	8.1%	\$0	0%	Debt	\$ -	Student Fee	
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.											

CU Denver - Engineering and Physical Sciences Building

Capital Construction Project Status DETAIL - October 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	
Cost or Program Differential (Completed Projects Only):											
Comments: State revenue forecast indicates Capital Construction Funds monies are unavailable in FY 2017											

CU Anschutz - Interdisciplinary Building 1

Capital Construction Project Status DETAIL - October 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	
Cost or Program Differential (Completed Projects Only):											
Comments: State revenue forecast indicates Capital Construction Funds monies are unavailable in FY 2017											