

FY 2018-19 Capital Construction Supplemental Request

University of Northern Colorado Campus Commons

Motion: Approve the supplemental request from the University of Northern Colorado to extend spending authority for the project until June 30, 2022.

GENERAL INFORMATION

2016-047

1. Which supplemental criterion does the request meet?

Unforeseen Contingency

Capital construction projects listed in an annual appropriations bill are permitted to spend funds for three years. The committee approved an extension of time for the project in June 2019. The extension should have been through June 2022, but an error resulted in the spending authority for the project extending only to June 2020. The University of Northern Colorado is requesting a time extension to expend \$4 million of the original \$73.5 million appropriated to the project, as a result of unforeseen circumstances that prohibited the university from completing a parking lot before the end of the three-year spending window.

2. Which projects will be restricted to fund the supplemental request?

None. The supplemental request is nonmonetary and no additional state funds are being requested.

3. Has the request been approved by OSPB and CCHE?

Yes

PRIOR APPROPRIATION AND SUPPLEMENTAL REQUEST INFORMATION

The appropriation to be amended was authorized in the following bill: HB 16-1405

<u>Fund Source</u>	<u>Prior Appropriations</u>	<u>Supplemental Request</u>	<u>Future Requests</u>	<u>Total Cost</u>
CCF	\$38,000,000	\$0	\$0	\$38,000,000
CF	\$35,533,668	\$0	\$0	\$35,533,668
	\$73,533,668	\$0	\$0	\$73,533,668

REASON FOR SUPPLEMENTAL REQUEST

The supplemental request extends spending authority to complete construction of the project; new funds are not being sought under the request. State funds and cash funds spending authority were appropriated for the project in FY 2016-17. In June 2019, the committee approved a supplemental request to extend spending authority, but an error resulted in the extension ending on June 30, 2020, instead of June 30, 2022. According to the university, construction of the project was originally delayed by a supplier bankruptcy, and the university was not able to expend the final \$4 million within the three-year deadline. Additionally, the coronavirus pandemic has caused the university to focus on other projects. The time extension will allow the university to construct a new parking lot.

SUMMARY OF PROJECT

The two-phase project expands the Campus Commons through the construction of a 114,220-GSF addition to the south of the existing Campus Commons building. Phase I, which was funded in FY 2015-16, constructed large

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event spaces and the main building lobby. Phase II, which was funded in FY 2016-17, constructed a three-story structure to house academic services and other university functions. The project's program plan included a new parking lot to offset the loss of spaces that resulted from the construction of the new building.

QUESTIONS / OUTSTANDING ISSUES

1. Do you have an estimate as to when the project will be closed out, or is that undetermined due to other undertakings that have been prioritized due to the pandemic?

Our goal is to complete work in the fall of 2021. We would plan on getting design underway for the parking portion of the project and construct in summer and fall of 2021. June 30, 2022 would provide some flexibility if needed due to COVID and other unforeseen issues.