

CC-B: SUPPLEMENTAL CAPITAL CONSTRUCTION REQUEST FY07-08

Department Name: Department of Higher Education

Project Contact: Patrick Doyle

Division Name: Mesa State College

Contact Telephone: 970-248-1847

Project Name: Saunders Field House Renovation and Expansion

Contact e-mail: Patrick.doyle@mesastate.edu

Project Phase: I

Submission Date: November 12, 2007

Risk Management I.D. No.

State Controller Project No. P-0727

Executive Director Approval:



Date: 11/ 21/ 07

OSPB Approval:

Lisa Esgar

Date: 12/10/07

1. Criteria.

(a) Check One

Emergency

New Data

Technical

Unforeseen Contingency

(b) Describe the criteria:

The request is to secure additional college Cash Funds Exempt spending authority in support of the Saunders Field House Renovation and Expansion project. As the Architect and Construction Manager team continue to better understand both the complexities of the project and the construction cost environment in western Colorado, it has become apparent that the full promise of this project could be compromised without additional funding. Also, as difficult as it is to submit a second supplemental, the college hopes that decisions makers will recognize the commitment the college has to this project and also the college's commitment to full disclosure of all information at the earliest entry point.

2. Long Bill Appropriation Tables

Appropriation from Long Bill # SB07-239 ,page #258					
Line Item(s)	Total	CCFE	CF	CFE	FF
Original Long Bill Items				\$13,927,500	
Approved Emergency Supplemental				\$4,185,000	
Requested Revision of Long Bill Appropriation					
Line Item(s)	Total	CCFE	CF	CFE	FF
Second Supplemental Request				\$4,375,316	
Total				\$22,487,816	

3. Justify the change from approved budget request and/or FPP:

Based on new data, the college is working on a revision to the initial phasing plan that was originally adopted which was to build separate but attached buildings for the Natatorium, Fitness Center and Performance Laboratory. The Architect and Construction Manager have concluded and convinced the college that this original approach would result in an inferior complex when compared to one alternatively designed as a single structure.

The Architect has also convinced the college to add back additional classrooms for Health Sciences and the running track expansion - both program elements that were included in the approved program plan. In addition, a major gift to support the Performance Laboratory requires the college to expand and enhance it thus adding cost but also significant additional value. Also, as we continue to better understand this very complex project we continue to gain confidence in the real cost. The Construction Management team has refined their cost estimates and has had professional sub-contractors validate their construction inflation assumptions.

All of these changes are all factored into this second supplemental request and all of these changes are also in concert with the college's FY2008-09 Capital Request for this project.

4. Does this request require revision of a prior appropriation? Explain.

Yes. It is requested that the Cash Funds Exempt appropriations of \$13,927,500 and the supplemental of \$4,185,500 be further increased by \$4,375,316 for a total of \$22,487,816. If approved, the college's share of the total project cost will increase to 55%. This second supplemental would be funded with college Cash Funds Exempt. Capital gifts will be the primary source of the funding. This revised course of action will delay ground breaking but is not expected to delay completion which is still scheduled for December 2009.

5. Attach a copy of a complete Form CC-C of the *original* request.

Attached.

6. Attach a new completed Form CC-C (Element #1 only if there was a prior appropriation) to reflect this supplemental request.

Attached.

7. Supplemental Requests Per SB 98-1331

- a) Describe the urgency of the request

The key objective of the Saunders Field House Renovation and Addition is to create optimum interdisciplinary synergy to the four programs that will reside in the building i.e. the Department Health Sciences, the Department of Kinesiology (Human Performance and Wellness) Campus Recreation Services and the Department of Intercollegiate Athletics. Central to achieving this optimization is the strategic design of the project which is predicated on final decision of all of the program elements and how they interface. And, final selection of all program elements is predicated on funding. The sooner funding is known, the more efficient the design process can be. The college's Governing Board, on November 6, 2007, gave unanimous approval to submit this second supplemental supported by college cash funds exempt funds to ensure that the maximum promise of this project is realized.

List funds to be restricted:

N/A

Long Bill No.	Appropriation	Expenditures	Amount to be restricted
		N/A	N/A