

UNIVERSITY OF
NORTHERN COLORADO

BOARD OF TRUSTEES AGENDA ITEM

Meeting Date: June 14, 2019

Action Item Discussion Item Information Item

Name of Item:	Capital Plan Approvals
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Responsible Staff Member: Michelle Quinn

Summary of Issue: DHE requires board approval for capital construction priorities. The attached sheets show the FY21 five-year state funded capital construction priorities and the potential two-year cash funded capital construction projects. If the state funds the capital projects, they would be included in the FY21 budget recommendation to the Board of Trustees in June 2020. The cash funded projects would only proceed if donor funding were secured.

Recommended Action by BOT:	<input checked="" type="checkbox"/> Approval <input type="checkbox"/> No Action Needed
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Change to Board Policy Manual:	<input type="checkbox"/> Approval <input checked="" type="checkbox"/> No Action Needed
	If yes, Section:

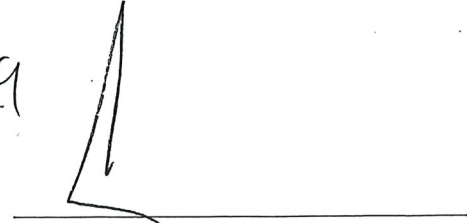
Administrative Recommendation (Motion): Approve the 5-year state-funded capital construction priorities and two-year cash funded capital construction.



Signature of Vice President



Date



Signature of President



Date

UNIVERSITY OF
NORTHERN COLORADO

Office of the Board of Trustees

6/14/19

Lauren Lopez
Colorado Department of Higher Education
1560 Broadway Suite 2200
Denver, CO 80202

Dear Ms. Lopez:

Enclosed please find the five-year state-funded capital construction priorities and potential cash-funded projects for the University of Northern Colorado. These priorities emerged from UNC's capital planning process which also includes an annual capital budget for a wide array of deferred maintenance and capital renewal projects which are funded from student fees and donors.

Sincerely,

Richard L. Monfort
Board Chair



STATE OF COLORADO
DEPARTMENT OF HIGHER EDUCATION

Five-Year Capital Construction/Capital Renewal Project Plan FY 2020-21 to FY 2024-25 (CC_CR-P)

(A)	(1) Institution Name:	University of Northern Colorado	(2) Institution Signature Approval:	Date
(B)	(1) Name & Title of Preparer:	Kirk Leichliter AVP Facilities Management	(2) CDHE Signature Approval:	Date
(C)	(1) E-mail of Preparer:	kirk.leichliter@unco.edu		

GRAND TOTALS		(b) Total Project Cost	(c) Total Prior Appropriation	(d) Current Budget Year Request	(e) Year Two Request	(f) Year Three Request	(g) Year Four Request	(h) Year Five Request
(D)	Capital Construction Funds (CCF)	\$33,290,306	\$0	\$7,290,306	\$6,000,000	\$20,000,000	\$0	\$0
	Cash Funds (CF)	\$91,800	\$0	\$91,800	\$0	\$0	\$0	\$0
	Reappropriated Funds (RF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Federal Funds (FF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Funds (TF)	\$33,382,106	\$0	\$7,382,106	\$6,000,000	\$20,000,000	\$0	\$0

(1)	Project Title:	Heat Plant boiler #3 replacement 1 Phase						
(2)	Brief Description of Project:	Replace the #3 high temperature hot water boiler. Critical system for all campus						
(3)	Intercept Program? (Yes/No):	No						
(4)	(a) Priority Number:	1	(b) Project Type:	Capital Renewal (CR)	(c) Gross Square Feet:	2,850,320		
(5)	(a) Funding Source	(b) Total Project Cost	(c) Total Prior Appropriation	(d) Current Budget Year Request	(e) Year Two Request	(f) Year Three Request	(g) Year Four Request	(h) Year Five Request
(6)	Capital Constr Funds (CCF)	\$3,779,372	\$0	\$3,779,372	\$0	\$0	\$0	\$0
(7)	Cash Funds (CF)	\$46,800	\$0	\$46,800	\$0	\$0	\$0	\$0
(8)	Reappropriated Funds (RF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(9)	Federal Funds (FF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(10)	Total Funds (TF)	\$3,826,172	\$0	\$3,826,172	\$0	\$0	\$0	\$0

(1)	Project Title:	Gray Hall mechanical systems replacement 1 Phase						
(2)	Brief Description of Project:	Upgrade all HVAC and plumbing systems in Gray Hall. Add fire sprinklers and cooling.						
(3)	Intercept Program? (Yes/No):	No						
(4)	(a) Priority Number:	2	(b) Project Type:	Capital Renewal (CR)	(c) Gross Square Feet:	27531		
(5)	(a) Funding Source	(b) Total Project Cost	(c) Total Prior Appropriation	(d) Current Budget Year Request	(e) Year Two Request	(f) Year Three Request	(g) Year Four Request	(h) Year Five Request
(6)	Capital Constr Funds (CCF)	\$3,510,934	\$0	\$3,510,934	\$0	\$0	\$0	\$0
(7)	Cash Funds (CF)	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0
(8)	Reappropriated Funds (RF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(9)	Federal Funds (FF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(10)	Total Funds (TF)	\$3,555,934	\$0	\$3,555,934	\$0	\$0	\$0	\$0

(1)	Project Title & No. of Phases:	Crabbe Hall renewal 1 Phase						
(2)	Brief Description of Project:	Full architectural, mechanical and electrical renovation of Crabbe Hall (1919 original construction)						
(3)	Intercept Program? (Yes/No):	No						
(4)	(a) Priority Number:	3	(b) Project Type:	Capital Renewal (CR)	(c) Gross Square Feet:	22,723		
(5)	(a) Funding Source	(b) Total Project Cost	(c) Total Prior Appropriation	(d) Current Budget Year Request	(e) Year Two Request	(f) Year Three Request	(g) Year Four Request	(h) Year Five Request
(6)	Capital Constr Funds (CCF)	\$6,000,000	\$0	\$0	\$6,000,000	\$0	\$0	\$0
(7)	Cash Funds (CF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(8)	Reappropriated Funds (RF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(9)	Federal Funds (FF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(10)	Total Funds (TF)	\$6,000,000	\$0	\$0	\$6,000,000	\$0	\$0	\$0

(1)	Project Title & No. of Phases:	Frasier Hall Renewal 1 Phase						
(2)	Brief Description of Project:	Full architectural, mechanical and electrical renovation of Frasier Hall (1953 original construction)						
(3)	Intercept Program? (Yes/No):	No						
(4)	(a) Priority Number:	4	(b) Project Type:	Capital Renewal (CR)	(c) Gross Square Feet:		99626	
(5)	(a) Funding Source	(b) Total Project Cost	(c) Total Prior Appropriation	(d) Current Budget Year Request	(e) Year Two Request	(f) Year Three Request	(g) Year Four Request	(h) Year Five Request
(6)	Capital Constr Funds (CCF)	\$20,000,000	\$0	\$0	\$0	\$20,000,000	\$0	\$0
(7)	Cash Funds (CF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(8)	Reappropriated Funds (RF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(9)	Federal Funds (FF)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(10)	Total Funds (TF)	\$20,000,000	\$0	\$0	\$0	\$20,000,000	\$0	\$0

Form CC-LCF

Two-Year Capital Construction - List of Cash Funded Projects
 FY 2020-21 to FY 2021-22
 Revised 7/17

Prepared By: Kirk Leichter

Phone: 970-351-1264

E-Mail: kirk.leichter@unco.edu

Institution Name:		University of Northern Colorado					
Project Title:		Sports Performance Facility					
Funding Source		Total Project Cost		Project Type:		Project Category:	
Cash Funds	CF	\$	5,784,445	Renovation and Expansion		Academic	
Federal Funds	FF			Intercept Project:	No	Est. Start Date:	January-20
Total Funds	TF	\$	5,784,445	DHE Approved Program Plan:	N/A	Est. Completion Date:	January-22
				List Approval Date (month/year)	January-19	Funding Method:	Gift/Donation
Project Title:		Gray Hall Gym Renovation					
Funding Source		Total Project Cost		Project Type:		Project Category:	
Cash Funds	CF	\$	9,027,659	Renovation and Expansion		Academic	
Federal Funds	FF			Intercept Project:	No	Est. Start Date:	July-21
Total Funds	TF	\$	9,027,659	DHE Approved Program Plan:	N/A	Est. Completion Date:	July-24
				List Approval Date (month/year)	October-18	Funding Method:	Gift/Donation
Project Title:							
Funding Source		Total Project Cost		Project Type:		Project Category:	
Cash Funds	CF	\$	-				
Federal Funds	FF	\$	-	Intercept Project:		Est. Start Date:	
Total Funds	TF	\$	-	DHE Approved Program Plan:		Est. Completion Date:	
				List Approval Date (month/year)		Funding Method:	
Project Title:							
Funding Source		Total Project Cost		Project Type:		Project Category:	
Cash Funds	CF	\$	-				
Federal Funds	FF	\$	-	Intercept Project:		Est. Start Date:	
Total Funds	TF	\$	-	DHE Approved Program Plan:		Est. Completion Date:	
				List Approval Date (month/year)		Funding Method:	
Project Title:							
Funding Source		Total Project Cost		Project Type:		Project Category:	
Cash Funds	CF	\$	-				
Federal Funds	FF	\$	-	Intercept Project:		Est. Start Date:	
Total Funds	TF	\$	-	DHE Approved Program Plan:		Est. Completion Date:	
				List Approval Date (month/year)		Funding Method:	
Project Title:							
Funding Source		Total Project Cost		Project Type:		Project Category:	
Cash Funds	CF	\$	-				
Federal Funds	FF	\$	-	Intercept Project:		Est. Start Date:	
Total Funds	TF	\$	-	DHE Approved Program Plan:		Est. Completion Date:	
				List Approval Date (month/year)		Funding Method:	