

Berndt GPE - Phase project Estimate and CC-C form
Schwartz, Steve
to:
Kori Donaldson
04/10/2012 08:49 AM
Cc:
"Kjonaas, Wayne", "Gutt, Mark", "Bowditch, Ed"
Show Details

Kori,

Attached is the CC-C form for a phased Berndt Hall – Geosciences, Physics, Engineering project. The form has been set up to show our soon to be completed reversion amount of \$1,265,454 as a separate column along with a Phase 1 request of \$2,374,138, which would include added design services, building demolition, the majority of site utilities and some temporary construction resulting from the phasing,

The phasing would result in some “lost” costs which would not occur if the project were not phased, including AE services to prepare an additional bid set and to manage the first phase separately from the second (estimated at about \$75,000), temporary end-wall construction (estimated at about \$75,000) and temporary sidewalk, asphalt patching and sitework (estimated at about \$77,000). With percentage based increases in contingency and for Art, we are showing a total project that is \$340,568 higher than the single phase project.

The CC-C for the original project as submitted to CCHE last July is included for reference.

Please let me know if you have any questions.

Thanks,

Steve

Steven J Schwartz
Vice President for Finance & Administration
Fort Lewis College
230 Education Business Hall
1000 Rim Drive
Durango, CO 81301

Office: (970) 247-7195
Cell: (970) 759-8849
Fax: (970) 382-6948

Phased

CC-C: CAPITAL CONSTRUCTION REQUEST FOR FY 2012-13

Project Title: Bernet Hall Reconstruction Geoscience, Physics, Engineering		State Controller Project No: C9112		Name and Email of Preparer: Catherine Gore gore_c@fortlewis.edu				
Project Year(s): FY 2008 - 2013		Signature of Department or Institution Approval: S. Schwartz		Date: 11-Jul-11				
Agency or Institution: CDHE: Fort Lewis College		Signature CCHE Approval:		Date:				
Agency or Institution Priority Number: 1		Signature OSPB Approval:		Date:				
Revision? Yes No	Total Project Costs	Prior-Year Appropriation(s)	FY 2011 -2012 Reversion	Current Request FY 2012-13	Year 2 Request	Year 3 Request	Year 4 Request	Year 5 Request
If yrs, last submission date: _____								
A. Land Acquisition								
(1) Land/Building Acquisition	\$0	\$0		\$0	\$0	\$0	\$0	\$0
B. Professional Services								
(1) Master Plan/PP	\$0	\$0		\$0	\$0	\$0	\$0	\$0
(2) Site Surveys, Investigations, Reports	\$60,000	\$60,000	(\$31,351)	\$5,000	\$26,351	\$0	\$0	\$0
(3) Architectural/Engineering/Basic Services	\$2,875,000	\$2,800,000	(\$920,715)	\$75,000	\$920,715	\$0	\$0	\$0
(4) Code Review/Inspection	\$80,000	\$80,000	(\$21,928)	\$5,000	\$16,928	\$0	\$0	\$0
(5) Construction Management	\$300,000	\$300,000	(\$285,809)	\$10,000	\$275,809	\$0	\$0	\$0
(6) Advertisements	\$4,000	\$4,000	(\$2,651)	\$1,000	\$1,651	\$0	\$0	\$0
(7a) Inflation for Professional Services	\$0	\$0		\$0	\$0	\$0	\$0	\$0
(7b) Inflation Percentage Applied		0.00%		0.00%	0.00%	0.00%	0.00%	0.00%
(8) Other	\$3,000	\$3,000	(\$3,000)	\$0	\$3,000	\$0	\$0	\$0
(9) Total Professional Services	\$3,322,000	\$3,247,000	(\$1,265,454)	\$96,000	\$1,244,454	\$0	\$0	\$0
C. Construction or Improvement								
(1) Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(a) Service/Utilities	\$835,250	\$0	\$0	\$685,500	\$149,750	\$0	\$0	\$0
(b) Site Improvements	\$1,049,718	\$0	\$0	\$77,100	\$972,618	\$0	\$0	\$0
(2) Structure/Systems/Components								
(a) New (GSF):60,838	\$24,638,186	\$0	\$0	\$74,900	\$24,563,286	\$0	\$0	\$0
New \$ /GSF								
(b) Renovate GSF:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Renovate \$ /GSF								
(3) Other (Asbestos Abatement)	\$75,000	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
(4) High Performance Certification Program	\$1,200,000	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0
(5a) Inflation for Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(5b) Inflation Percentage Applied		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(6) Total Construction Costs	\$27,798,154	\$0	\$0	\$2,112,500	\$25,685,654	\$0	\$0	\$0
D. Equipment and Furnishings								
(1) Equipment	\$465,000	\$0	\$0	\$0	\$465,000	\$0	\$0	\$0
(2) Furnishings	\$335,000	\$0	\$0	\$0	\$335,000	\$0	\$0	\$0
(3) Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(4a) Inflation on Equipment and Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(4b) Inflation Percentage Applied		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(5) Total Equipment and Furnishings Cost	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0
E. Miscellaneous								
(1) Art in Public Places=1% of State Total Construction Costs (see SB 10-94)	\$277,982	\$0	\$0	\$0	\$277,982	\$0	\$0	\$0
(2) Annual Payment for Certificates of Participation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(3) Relocation Costs	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
(4) Other Costs [specify]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(5) Other Costs [specify]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(6) Other Costs [specify]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(7) Other Costs [specify]	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(8) Total Misc. Costs	\$377,982	\$0	\$0	\$0	\$377,982	\$0	\$0	\$0
F. Total Project Costs	\$32,298,136	\$3,247,000	(\$1,265,454)	\$2,208,500	\$28,108,090	\$0	\$0	\$0
G. Project Contingency								
(1) 5% for New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(2) 7.5% for Demo/Reconstruction	\$2,517,269	\$0	\$0	\$165,638	\$2,351,632	\$0	\$0	\$0
(3) Total Contingency	\$2,517,269	\$0	\$0	\$165,638	\$2,351,632	\$0	\$0	\$0
H. Total Budget Request	\$34,815,405	\$3,247,000	(\$1,265,454)	\$2,374,138	\$30,459,721	\$0	\$0	\$0
I. Source of Funds								
CCF	\$30,583,431	\$3,247,000	(\$1,265,454)	\$2,374,138	\$26,227,747	\$0	\$0	\$0
CF	\$4,231,974	\$0	\$0	\$0	\$4,231,974	\$0	\$0	\$0
RF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

check (should = H) \$34,815,405 \$3,247,000 (\$1,265,454) \$2,374,138 \$30,459,721 \$0 \$0 \$0

Original

CC-C: CAPITAL CONSTRUCTION REQUEST FOR FY 2012-13

Project Title:		Berndt Hall Reconstruction Geoscience, Physics, Engineering		State Controller Project No. C9112		Name and Email of Preparer: Catherine Gore gore_c@fortlewis.edu			
Project Year(s):		FY 2008 - 2013		Signature of Department or Institution Approval: S. Schwartz		Date: 11-Jul-11			
Agency or Institution:		CDHE: Fort Lewis College		Signature CCHE Approval:		Date:			
Agency or Institution Priority Number:		1		Signature OSPB Approval:		Date:			
Revision?	Yes	No	Total Project Costs	Prior- Year Appropriation(s)	Current Request FY 2012-13	Year 2 Request	Year 3 Request	Year 4 Request	Year 5 Request
If yes, last submission date: _____									
A. Land Acquisition									
(1)	Land /Building Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. Professional Services									
(1)	Master Plan/PP		\$0	\$0	\$0	\$0	\$0	\$0	\$0
(2)	Site Surveys, Investigations, Reports		\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
(3)	Architectural/Engineering/ Basic Services		\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0
(4)	Code Review/Inspection		\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0
(5)	Construction Management		\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
(6)	Advertisements		\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0
(7a)	Inflation for Professional Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0
(7b)	Inflation Percentage Applied			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(8)	Other		\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
(9)	Total Professional Services		\$3,247,000	\$3,247,000	\$0	\$0	\$0	\$0	\$0
C. Construction or Improvement									
(1)	Infrastructure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	(a) Service/Utilities		\$835,250	\$0	\$835,250	\$0	\$0	\$0	\$0
	(b) Site Improvements		\$972,618	\$0	\$972,618	\$0	\$0	\$0	\$0
(2)	Structure/Systems/ Components								
	(a) New (GSF):60,838		\$24,563,286	\$0	\$24,563,286	\$0	\$0	\$0	\$0
	New \$ 404 /GSF								
	(b) Renovate GSF:		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Renovate \$ /GSF								
(3)	Other (Specify)		\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0
(4)	High Performance Certification Program		\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0
(5a)	Inflation for Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0
(5b)	Inflation Percentage Applied			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(6)	Total Construction Costs		\$27,646,154	\$0	\$27,646,154	\$0	\$0	\$0	\$0
D. Equipment and Furnishings									
(1)	Equipment		\$465,000	\$0	\$465,000	\$0	\$0	\$0	\$0
(2)	Furnishings		\$335,000	\$0	\$335,000	\$0	\$0	\$0	\$0
(3)	Communications		\$0	\$0	\$0	\$0	\$0	\$0	\$0
(4a)	Inflation on Equipment and Furnishings		\$0	\$0	\$0	\$0	\$0	\$0	\$0
(4b)	Inflation Percentage Applied			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(5)	Total Equipment and Furnishings Cost		\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0
E. Miscellaneous									
(1)	Art in Public Places=1% of State Total Construction Costs (see SB 10-94)		\$0	\$0	\$276,462	\$0	\$0	\$0	\$0
(2)	Annual Payment for Certificates of Participation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
(3)	Relocation Costs		\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
(4)	Other Costs [specify]		\$0	\$0	\$0	\$0	\$0	\$0	\$0
(5)	Other Costs [specify]		\$0	\$0	\$0	\$0	\$0	\$0	\$0
(6)	Other Costs [specify]		\$0	\$0	\$0	\$0	\$0	\$0	\$0
(7)	Other Costs [specify]		\$0	\$0	\$0	\$0	\$0	\$0	\$0
(8)	Total Misc. Costs		\$376,462	\$0	\$376,462	\$0	\$0	\$0	\$0
F.	Total Project Costs		\$32,069,616	\$3,247,000	\$28,822,616	\$0	\$0	\$0	\$0
G. Project Contingency									
(1)	5% for New		\$0	\$0	\$0	\$0	\$0	\$0	\$0
(2)	7.5%for Demo/Reconstruction		\$2,405,221	\$0	\$2,405,221	\$0	\$0	\$0	\$0
(3)	Total Contingency		\$2,405,221	\$0	\$2,405,221	\$0	\$0	\$0	\$0
H.	Total Budget Request		\$34,474,837	\$3,247,000	\$31,227,837	\$0	\$0	\$0	\$0
I. Source of Funds									
	CCF		\$30,242,863	\$3,247,000	\$26,995,863	\$0	\$0	\$0	\$0
	CF		\$4,231,974	\$0	\$4,231,974	\$0	\$0	\$0	\$0
	RF		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FF		\$0	\$0	\$0	\$0	\$0	\$0	\$0