

**December 1, 2010 Capital Development Committee
Office of State Planning and Budgeting Agenda
Lisa Esgar, Deputy Director**

1. November 1, 2010 Prioritization

2. FY 2011-12 Request Criteria

- 100% cash or federally funded projects
- Certificates of participation annual payments
- Capital Construction Funds (General Fund) request priority #1 from each department¹
- The top 7 priorities as ranked by the Colorado Commission on Higher Education
- Request is a continuation project appropriated in FY 2010-11
- Unfunded project originally on the list in HJR 08-1042

Changes from last year, FY 2010-11

- Urgent and critical life/safety project
- OSPB prioritized at 10 or higher in FY 2009-10, but not funded
- Continuation projects from FY 2009-10
- Not on first round of Federal Mineral Lease certificates of participation (HJR 08-1042)

3. Projects Recommended for Funding

- For FY 2011-12, the Governor recommended funding \$84,940,088 in capital construction projects, of which \$51,823,139 are Capital Construction Funds.
- These amounts do not include 100% cash funded or federally funded projects.

OSPB Priority	Department	Request Title	FY 2011-12 Request			
			TF	CCF	CF	FF
1	Higher Education	Federal Mineral Lease COPs	\$12,446,300	\$4,066,510	\$8,379,790	\$0
2	CU Health Sciences	Anschutz Medical Campus COPs	\$13,144,350	\$5,144,350	\$8,000,000	\$0
3	Corrections	CSP II COPs	\$18,434,900	\$17,141,139	\$1,293,761	\$0
4	Office of the State Architect	Level I Controlled Maintenance	\$10,514,313	\$10,514,313	\$0	\$0
5	Revenue	Colorado Integrated Tax Architecture (CITA)	\$8,628,383	\$8,628,383	\$0	\$0
6	Military and Veterans Affairs	Readiness Center for Alamosa	\$9,848,361	\$2,728,088	\$0	\$7,120,273
7	Military and Veterans Affairs	Readiness Center for Windsor	\$11,923,481	\$3,600,356	\$0	\$8,323,125

¹ For the Department of Human Services, one for each of its 5 offices

4. Projects with Unavailable Funding

- These projects total \$246.3 million, which would require \$230 million of General Fund.

OSPB Priority	CCHE Priority	Department or Institution	Request Title	FY 2011-12 Request		
				TF	CCF	CF
8	N/A	Historical Society	Cumbres & Toltec Scenic Railroad Track Rehabilitation and/or Emergency Repair of Lobato Trestle	\$1,000,000	\$500,000	\$500,000
9	N/A	Human Services	Suicide Risk Mitigation at the Colorado Mental Health Institutes, Phase 3 of 6	\$4,673,951	\$4,673,951	\$0
10	N/A	CU Boulder	Hellems Arts and Sciences	\$3,360,840	\$3,360,840	\$0
11	N/A	CSU Ft Collins	Forestry Revitalization	\$5,000,000	\$5,000,000	\$0
12	N/A	CU Boulder	Ketchum Arts and Sciences	\$12,491,802	\$12,491,802	\$0
13	3	Otero Junior	Nursing/ Science Upgrade	\$1,978,300	\$1,978,300	\$0
14	4	CSU Pueblo	General Classroom Building	\$15,176,250	\$15,176,250	\$0
15	5	Adams State	Richardson Hall Life Safety Renovation	\$20,915,369	\$20,137,369	\$778,000
16	6	Trinidad Junior	Alamosa Campus Addition	\$1,950,000	\$1,950,000	\$0
17	7	School of Mines	Marquez Hall	\$20,000,000	\$15,000,000	\$5,000,000
18	8	CU Boulder	Systems Biotechnology Academic Wing	\$26,951,380	\$26,951,380	\$0
19	9	Mesa State	Academic Classroom II	\$19,791,760	\$19,791,760	\$0
20	10	CU Colorado Springs	South Hall	\$2,011,590	\$2,011,590	\$0
21	11	Western State	Quigley Hall Renovation	\$25,779,268	\$25,779,268	\$0
22	12	Fort Lewis	Berndt Hall Reconstruction Geosciences, Physics, Engineering	\$31,227,837	\$26,995,863	\$4,231,974
23	15	CSU Ft Collins	Chemistry Addition	\$50,000,000	\$44,600,000	\$5,400,000
24	19	Northeastern Junior College	ES French Hall Renovations	\$1,145,000	\$1,145,000	\$0
25	N/A	Historical Society	Ute Indian Museum	\$2,806,789	\$2,406,789	\$400,000

5. Higher Education Requests

6. Department of Veterans and Military Affairs Armories

Item	Year	CCF or Cash Funds	Federal Funds	Status
Ft. Lupton Readiness Center	FY 09-10	\$5,661,451	\$9,728,610	Underway
Grand Junction Readiness Center Construction	FY 08-09	\$3,994,432	\$11,228,713	Underway
	FY 09-10	(\$3,682,712)	\$0	
	FY 10-11	\$3,688,553	\$0	
Windsor Readiness Center Construction	FY 10-11	\$1,888,105	\$714,315	Underway
	FY 11-12	\$3,600,356	\$8,323,125	
Alamosa Readiness Center Construction	FY 10-11	\$853,568	\$610,702	Underway
	FY 11-12	\$2,728,088	\$7,120,273	

DMVA plans to request a fifth armory in FY 2013-14 for Fountain.

7. 100% Cash or Federal Requests

- The Governor recommended funding for \$91 million in 100% cash funded or federally funded projects. Of this amount, \$64.9 million is from various state cash sources.
- Of the \$64.9 million in cash funds, \$1.1 million is from Highway Users Tax Fund (HUTF) Off-the-Top.
- 100% cash projects for institutions of higher education are not included, as they are reviewed solely by the Department of Higher Education and submitted directly to the Capital Development Committee.

Row	Department	Request Title	FY 2011-12 Request		
			TF	CF	FF
1	Corrections	Colorado Correctional Industries - Small Projects	\$1,288,000	\$1,288,000	\$0
2	Corrections	Youthful Offender System (YOS) Multi-Use Support Building - Phase II Construction	\$2,321,724	\$2,321,724	\$0
3	Historical Society	New Colorado State Museum	\$10,000,000	\$10,000,000	\$0
4	Historical Society	Annual Payment for Colorado History Museum COP	\$2,920,546	\$2,920,546	\$0
5	Historical Society	CHS Regional Museum Stewardship	\$700,000	\$700,000	\$0
6	Human Services	State Veterans Nursing Home at Rifle Special Care/Life Safety Upgrades	\$1,137,000	\$398,000	\$739,000
7	Labor and Employment	OPS Consolidated Enterprise System - Year 2 Request	\$442,891	\$332,168	\$110,723
8	Natural Resources	Park Infrastructure and Facilities	\$16,065,000	\$11,040,449	\$5,024,551
9	Natural Resources	Land and Water Acquisitions	\$2,450,000	\$2,450,000	\$0
10	Natural Resources	New Park Development	\$300,000	\$300,000	\$0
11	Natural Resources	Land and Water Acquisitions	\$6,500,000	\$6,500,000	\$0
12	Natural Resources	Asset Development or Improvements	\$1,363,221	\$1,363,221	\$0
13	Natural Resources	Infrastructure and Real Property Maintenance	\$2,129,911	\$2,129,911	\$0
14	Natural Resources	Motorboat Access on Lakes and Streams	\$390,600	\$97,650	\$292,950
15	Natural Resources	Gunnison Regional/Area Office and Hunter Education Facility	\$5,155,058	\$3,372,726	\$1,782,332
16	Personnel and Admin	Colorado State Capitol Dome Restoration Project, Phase 2	\$3,647,313	\$3,647,313	\$0
17	Public Health and Environment	Superfund Cleanup Projects	\$20,150,000	\$2,015,000	\$18,135,000
18	Public Health and Environment	Natural Resource Damage Restoration	\$12,656,315	\$12,656,315	\$0
19	Public Health and Environment	Brownfields Redevelopment	\$250,000	\$250,000	\$0
20	Public Safety	Turbo 182 Aircraft	\$1,149,834	\$1,149,834	\$0

8. Annual Payments for Certificates of Participation

	FY 2011-12	Source of Funds
Higher Education FML Construction Projects	\$12,446,300	\$4,066,510 General Fund; \$8,379,790 Federal Mineral Lease ¹
Colorado State Penitentiary II (Centennial Correctional Facility Expansion)	\$18,434,900	\$17,141,139 General Fund; \$1,293,761 Corrections Expansion Reserve Fund (CERF) ²
Anschutz Medical Campus	\$13,144,350	\$5,144,350 General Fund, \$8,000,000 Fitzsimons Trust Fund (Tobacco Settlement)
Colorado History Museum	\$2,920,546	All Limited Gaming Revenues

¹September 2010 OSPB Forecast

²June 2010 OSPB Forecast

9. Controlled Maintenance

- As a part of budget balancing, the General Fund transfer for Controlled Maintenance of State buildings was reduced from \$20 million, estimated in June 2010, to \$10 million in the September 2010 OSPB forecast.
- Level I Controlled Maintenance is typically estimated between \$20-25 million. In FY 2010-11, \$10,129,588 was appropriated for Level I Controlled Maintenance.
- The State Architect has estimated a need of \$22,732,928 for Level I Controlled Maintenance in FY 2011-12.
- On November 1, 2010, OSPB recommended that \$10,514,313 (through score ranking 5) be funded for FY 2011-12.
- In addition to the State Architect's estimate for Level I, there is an additional \$39.6 million for Level II and Level III Controlled Maintenance needs in the State for FY 2011-12.

10. Inflation

11. Department of Human Services for the Adams County Youth Services Center Replacement

12. General Fund Transfer

	FY 2011-12	FY 2012-13
General Fund Transfer Need	\$49,178,092	\$66,219,939

- Based on the November 1, 2010 Prioritization
- OSPB will updated these amounts with the quarterly forecast published on December 20, 2010