

STATE OF COLORADO

OFFICE OF STATE PLANNING AND BUDGETING

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Denver, Colorado 80203
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Bill Ritter Jr.
Governor
Todd Saliman
Director

February 27, 2009

Eric Kurtz
Joint Budget Committee Staff
200 E. 14th Avenue, Third Floor
Legislative Services Building
Denver, CO 80203

Kori Donaldson
Capital Development Committee Staff
State Capital Building Room 029
Denver, CO 80203

Re: Capital Construction Deappropriations

Dear Mr. Kurtz and Ms. Donaldson:

When the Office of State Planning and Budgeting published its latest Capital Construction Freeze Guidelines on January 29, 2009, a report of the final recommended deappropriations was promised to Joint Budget Committee staff on March 2, 2009. This report reflects the final outcomes of the freeze, and the status of all the projects in COFRS. Therefore, the Office of State Planning and Budgeting is recommending deappropriating \$82,574,899 from capital construction and controlled maintenance. This list does not include any projects that are under construction and, unless requested by an agency, no projects in Level I Controlled Maintenance.

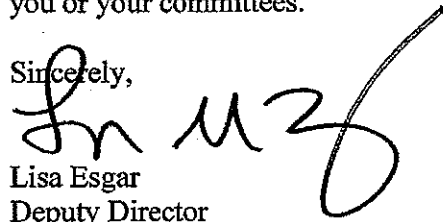
OSPB would like to specifically commend the Office of the State Controller and the Officer of the State Architect. Their assistance with this report was expedient and exemplary. They were key in ensuring that this information could be provided to you in a thorough and timely manner.

Certainly, this list brings into question how it may be affected by the federal stimulus funds. OSPB is assessing the federal American Recovery and Reinvestment Act of 2009 and will be publishing its plan shortly. In the meantime, because all of these projects have been closely analyzed and individually reviewed, we recommend that the amounts be deappropriated and the federal funds be considered separately.

Mr. Kurtz and Ms. Donaldson
February 27, 2009
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Please let me know if you have any questions about the report or would like me to present it to you or your committees.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lisa Esgar', with a long, sweeping flourish extending upwards and to the right.

Lisa Esgar
Deputy Director

cc: Larry Friedberg, Office of the State Architect
David McDermott, State Controller
Dan Krug, CDHE

FINAL RESTRICTIONS FOR DEAPPROPRIATION - CAPITAL CONSTRUCTION FREEZES

OSPB recommendations for deappropriation are provided in column L

A	B	C	D	E	F	G	H	I	J	K	L	M
AGENCY NAME	PROJECT	PROJECT NUMBER	APPR #	CF APPROPRIATION	SPENDING AUTHORITY	DOLLARS EXPENDED	ENCUMBRANCES	FY	OSPB-APPROVED TARGET REDUCTION ON FEBRUARY 13	GSC REPORTED RESTRICTED AMOUNT ON AP DOCUMENTS AS OF 2/27/09	COMMENTS (Restrictions Less than the OSPB Targeted Reduction Required OSPB Approval)	
1	Arapahoe Community College	Replace HVAC Equipment, Art and Design Center.	M08025	025	\$672,423	\$42,682	\$0	FY 08-08	\$629,741	\$629,741		
2	Colorado Historical Society	Ute Indian Museum, Ph 1 of 2	P0808	808	\$148,000	N/A	N/A	FY 07-08				
3	Colorado Historical Society	Ute Indian Museum, Ph 2 of 2	P0808	808	\$2,098,599	N/A	N/A	FY 08-08				
4	Colorado Historical Society	SUBTOTAL Ute Indian Museum	P0808	808	\$2,244,598	\$36,600	\$39,653	FY 08-08	\$2,131,820	\$2,164,423		
5	Colorado Historical Society	Museum Relocation Logistics	P0814	814	\$385,000	\$169,678	\$203,801	FY 08-09	\$12,821	\$12,521	Received OSPB Approval 2/20/09	
11	Human Services	Suicide Risk Mitigation	P0835	835	\$3,284,215	\$322	\$774,943	FY 08-09	\$1,941,962	\$1,941,962		
12	Public Safety	Alamosa Troop Office, Regional Communications Center, Ph 2 of 2	P0653	255	\$1,217,719	\$133,721	\$35,301	FY 08-09	\$1,217,719	\$1,217,719		
13	Revenue	Fort Morgan, Port of Entry, Eastbound Lane and Scale Pit Repair	P0815	815	\$186,746	\$0	\$25,765	FY 08-09	\$174,730	\$174,730		
14	State Fair - Pueblo	Repair/Replace Infrastructure on Fairgrounds, Ph 1 of 3	M07017	701	\$930,000	N/A	N/A	FY 07-08				
15	State Fair - Pueblo	Repair/Replace Infrastructure on Fairgrounds, Ph 2 of 3	M07017	701	\$1,502,276	N/A	N/A	FY 08-09				
16		SUBTOTAL Repair/Replace Infrastructure on Fairgrounds	M07017	701	\$2,332,276	\$489,674	\$216,203		\$1,502,276	\$1,502,276		
17	University of Colorado - Boulder	Fire Safety Upgrades, Ph 2 of 2	M07011	711	\$418,063	\$21,723	\$60,511	FY 08-09	\$418,063	\$418,063	See also #72	
19	University of Colorado - Colorado Springs	Repair/Replace University Hall Rooflop Units, Ph 1 of 2	M08023	023	\$431,436	\$50,438	\$0	FY 08-08	\$377,279	\$380,998		
20	Arapahoe Community College	Structural/Exterior Concrete Repair Main Bldg	M08005	005	\$439,602	\$16,433	\$44,000	FY 07-08	\$205,199	\$205,199		
21	Capitol Complex Facilities	Repair Passenger and Freight Elevators in Annex and Centennial Buildings, Ph 3 of 3	M06082	682	\$975,295	\$48,295	\$59,805	FY 07-08	\$975,295	\$975,295		
23	Capitol Complex Facilities	Variable Air Volume Boxes Replacement at Centennial Building, Ph 1 of 2	M08010	810	\$993,473	\$9,095	\$0	FY 07-08	\$976,551	\$976,073	Received OSPB Approval 2/25/09	
24	Colorado Community College System at Lowry	Upgrade Mechanical System Components, Replace Roof, Building 758	M07042	042	\$944,383	\$34,558	\$0	FY 07-08	\$599,606	\$600,473		
25	Colorado Community College System at Lowry	HVAC Upgrades, Building #967	M08013	013	\$331,372	\$2,850	\$0	FY 07-08	\$317,371	\$328,522		
26	Colorado Historical Society	Grant Humphreys Mansion Facilities Improvements	M08008	M08	\$301,000	\$52,691	\$0	FY 07-08	\$238,646	\$242,024		
27	Colorado Northwestern Community College	Tunnel Repair and Safety Upgrade, Rangely Campus	M07034	034	\$624,030	\$10,717	\$0	FY 07-08	\$604,943	\$608,286		
28	Colorado School of Mines	Brown Hall HVAC Replacement, Ph 1 of 3	M07029	029	\$746,900	\$31,257	\$0	FY 07-08	\$710,656	\$715,114		

FINAL RESTRICTIONS FOR DEAPPROPRIATION - CAPITAL CONSTRUCTION FREEZES

A	B	C	D	E	F	G	H	I	J	K	L	M
AGENCY NAME	PROJECT	PROJECT NUMBER	APPR#	CCF APPROPRIATION	SPENDING AUTHORITY	DOLLARS EXPENDED	ENCUMBRANCES	FY	OSPB-APPROVED TARGET REDUCTION ON FEBRUARY 13	OSPB-APPROVED TARGET REDUCTION ON FEBRUARY 13	OSPB REPORTED RESTRICTED AMOUNT ON AP DOCUMENTS AS OF 2/27/09	COMMENTS (Restrictions Less than the OSPB Targeted Reduction Required OSPB Approval)
29	Colorado School of Mines	Replace Failed Corroded Piping, Ph 1 of 2	M07032	\$410,730	\$935,156	\$2,687	\$11,376	FY 07-08	\$410,730	\$410,730		
30	Colorado School of Mines	Hall of Justice Demolition and Related Classroom Improvements, Ph 1 of 2	P0804	\$2,841,149	\$2,839,330	\$658,082	\$771,186	FY 07-08	\$1,271,406	\$1,271,406	\$1,271,406	See also #77
32	Colorado State University - Pueblo	Replace Campus Water Lines, Ph 1 of 2	M08002	\$283,589	\$282,899	\$20,341	\$0	FY 07-08	\$262,557	\$262,557	\$262,557	
33	Agriculture - Zuni & Insectary	Insectary Upgrade, Pailsade	M07018	\$582,008	\$560,063	\$20,633	\$34,518	FY 07-08	\$483,770	\$483,770	\$483,770	
35	Corrections	Lock/Door Control Replacement, Women's Correctional Facility	M07008	\$466,167	\$441,045	\$21,444	\$0	FY 07-08	\$417,780	\$417,780	\$419,601	
36	Corrections, Volunteered	Rifle Correctional Center Water Treatment Plant Improvements	M07007	\$698,602	\$167,646	\$41,117	\$0	FY 08-09	\$1,614,037	\$1,614,037	\$1,635,628	
37	Corrections, Volunteered	Delta Correctional Center Waste Water Treatment Plant	M07005	\$1,995,840	\$2,214,838	\$10,079	\$0	FY 08-09	\$2,148,756	\$2,148,756	\$2,237,696	
38	Human Services	Replace Fire Hydrant and Water Mains, Fort Logan Mental Health Institute	M07050	\$705,989	\$660,583	\$0	\$7,862	FY 07-08	\$644,577	\$644,577	\$652,720	
39	Human Services	Heat Plant Repair and Equipment Replacement, Grand Junction Regional Center	M07051	\$811,010	\$894,021	\$124,402	\$50,322	FY 07-08	\$667,122	\$667,122	\$667,122	
40	Human Services	Repair/Replace Roofs, CMHIFL, Ph 1 of 3	M08009	\$406,340	\$406,018	\$200,593	\$135,980	FY 07-08	\$248,988	\$248,988	\$69,444	DHS states it will not need \$69,444 on this project and will provide a reduction to their operating budget in the amount of \$179,554 to meet the total reduction of \$248,998.
45	Human Services	Suicide Risk Assessment and Prevention at CMHIFL	P0809	\$166,000	\$160,000	\$18,560	\$2,500	FY 07-08	\$138,542	\$138,542	\$138,940	
46	Human Services	Program Plan Adams Youth Services Center Replacement	P0810	\$185,200	\$28,668	\$28,392	\$0	FY 07-08	\$276	\$276	\$276	
47	Military and Veterans Affairs	Building System Revitalization, Ph 1 of 2	M06080	\$544,000	N/A	N/A	N/A	FY 06-07				
48	Military and Veterans Affairs	Building System Revitalization, Ph 2 of 2	M06080	\$938,000	N/A	N/A	N/A	FY 07-08				
49		SUBTOTAL Building System Revitalization	M06080	\$1,482,000	\$1,386,643	\$32,937	\$107,529		\$1,092,156	\$1,092,156	\$1,353,805	
50	Revenue	Fire Suppression System at 1881 Pierce	P0811	\$54,190	\$54,190	\$10,160	\$1,200	FY 07-08	\$49,240	\$49,240	\$49,240	
51	Fort Lewis College	Electrical Distribution System Improvements, Ph 2 of 2	M06060	\$728,153	\$1,306,107	\$69,848	\$77,714	FY 07-08	\$728,153	\$728,153	\$728,153	
52	Fort Lewis College	Central Campus Infrastructure Improvements, Ph 1 of 3	M07028	\$463,925	\$441,462	\$74,884	\$0	FY 07-08	\$322,412	\$322,412	\$366,581	
53	Lamar Community College	Window Replacement and Exterior Wall Repair, Bowman/Tustees Buildings	M07035	\$677,467	\$672,544	\$1,926	\$0	FY 07-08	\$664,940	\$664,940	\$664,940	

FINAL RESTRICTIONS FOR DEAPPROPRIATION - CAPITAL CONSTRUCTION FREEZES

A	B	C	D	E	F	G	H	I	J	K	L	M
AGENCY NAME	PROJECT	PROJECT NUMBER	APPR#	CCF APPROPRIATION	SPENDING AUTHORITY	DOLLARS EXPENDED	ENCUMBRANCES	FY	OSPB-APPROVED TARGET REDUCTION ON FEBRUARY 13	OSC REPORTED RESTRICTED AMOUNT ON AP DOCUMENTS AS OF 2/27/09	COMMENTS (Restrictions Less than the OSPB Targeted Reduction Required OSPB Approval)	
55	Pikes Peak Community College	Remove/Replace "D" Parking Lot Stairs and Scantily/Rt/rap Hillside Security Lighting in Capitol	M07038	038	\$274,933	\$250,498	\$0	FY 07-08	\$247,528	\$250,498		
56	State Capitol Building, Volunteered		M08037	837	\$662,804	\$0	\$45,200	FY 08-09	\$432,134	\$432,134		
59	University of Colorado - Boulder	Repair/Replace Building Electrical Services, Ph 2 of 4	M06062	062	\$507,011	\$113,650	\$0	FY 07-08	\$471,600	\$471,600		
60	University of Colorado - Boulder	Upgrade Building Transformers/Electrical Services, Ph 1 of 2	M07013	713	\$535,203	\$9,466	\$7,682	FY 07-08	\$494,085	\$494,085		
61	University of Colorado - Boulder	Main Campus Tunnel Security, Ph 1 of 3	M08003	003	\$100,907	\$4,889	\$0	FY 07-08	\$96,018	\$96,018		
62	University of Colorado - Boulder	Ekeley Sciences Middle Wing Renovation, Ph 1 of 2	P0802	802	\$2,567,767	\$727,677	\$2,140	FY 07-08	\$1,366,415	\$1,366,415	See also #75.	
63	University of Colorado - Boulder	Ketchum Arts & Sciences Building Capital Renewal, Ph 1 of 2	P0803	803	\$991,015	\$282,236	\$165,233	FY 07-08	\$333,289	\$333,289	See also #76.	
64	Colorado State University - Pueblo	Campus Structural Analysis	M06061	061	\$386,100	\$17,202	\$0	FY 06-07	\$197,582	\$197,582		
65	Human Services	Replace Deteriorated Campus Infrastructure System, CM/HIFL, Ph 1 of 6	M06076	676	\$1,309,195	\$277	\$3,233	FY 06-07	\$1,186,618	\$1,182,351		
67	University of Colorado - Boulder	Storm/Sanitary Sewer Cross Connection, Ph 1 of 2	M06007	007	\$158,734	\$0	\$2,925	FY 06-07	\$128,696	\$128,696		
68	Personnel and Administration	Capital Complex Master Plan	P0651	651	\$1,700,000	\$336,451	\$15,270	FY 05-06	\$1,037,779	\$1,034,778	On 2/20/09 OSPB approved revised reduction amount of \$1,034,778	
69	Personnel and Administration, Volunteered	Power Plant Building, Replace Roof	M06086	686	\$189,300	\$0	\$0	FY 06-07	\$48,156	\$48,156		
70	Personnel and Administration, Volunteered	Camp George West Demolish Building	M07055	755	\$149,875	\$21,218	\$0	FY 07-08	\$99,474	\$99,474		
71	Personnel and Administration, Volunteered	Capitol Building, Repair Exterior Stairs at Four Entrances	M06083	683	\$1,635,708	\$916,477	\$316,343	FY 08-09	\$400,000	\$400,000		
72	University of Colorado - Boulder, Volunteered	Fire Safety Upgrades - Phase 1 of 2	M07011	711	\$425,252	\$0	\$0	FY 07-08	\$100,000	\$100,000	Spending Authority, Expenditures, and Encumbrances should be \$0, because already included in #17 (Phase 2 of 2)	
73	TOTAL ROUND TWO				\$51,556,978	\$15,349,280	\$53,850,360		\$30,789,494	\$31,141,104		

FINAL RESTRICTIONS FOR DEAPPROPRIATION - CAPITAL CONSTRUCTION FREEZES

October 1, 2009 Freeze Round One

A	B	C	D	E	F	G	H	I	J	K	L	M
AGENCY NAME	PROJECT	PROJECT NUMBER	APPR #	CCF APPROPRIATION	SPENDING AUTHORITY	DOLLARS EXPENDED	ENCUMBRANCES	FY	OSPB-APPROVED TARGET REDUCTION ON FEBRUARY 13	OSC REPORTED RESTRICTED AMOUNT ON AP DOCUMENTS AS OF 2/27/09	COMMENTS	
74	CSU Fort Collins	Clark Building Revitalization	P0801	\$2,000,000	\$1,999,782	\$142,656	\$2,933	FY 08-09	\$2,000,000	\$2,000,000	(Restrictions Less than the OSPB Targeted Reduction Required OSPB Approval)	
75	CU-Boulder	Ekaley Renovation	P0802	\$11,559,536	\$11,559,536	\$0	\$0	FY 08-09	\$11,559,536	\$11,559,536	Expenditures & Encumbrances should be \$0, because already included in #62 (Phase 1 of 2)	
76	CU-Boulder	Ketchum Arts and Sciences Capital Renewal	P0803	\$8,435,946	\$8,435,946	\$0	\$0	FY 08-09	\$8,435,946	\$8,435,946	Expenditures & Encumbrances should be \$0, because already included in #63 (Phase 1 of 2)	
77	Colorado School of Mines	Hall of Justice Demolitions/Classroom Improvements, Phase 2	P0804	\$3,516,697	\$3,516,697	\$0	\$0	FY 08-09	\$3,516,697	\$3,516,697	Expenditures & Encumbrances should be \$0, because already included in #30 (Phase 1 of 2)	
78	Pueblo Community College	Academic Building -- Learning Center	P0833	\$2,971,482	\$2,971,482	\$0	\$0	FY 08-09	\$2,971,482	\$2,971,482		
79	Department of Military and Veterans Affairs	Grand Junction Readiness Center	P0839	\$3,984,432	\$3,984,432	\$56,343	\$0	FY 08-09	\$3,682,712	\$3,682,712		
80	Department of Human Services	Colorado Mental Health Institute at Fort Logan Cottage Air Conditioning	P0834	\$1,806,035	\$1,806,035	\$0	\$0	FY 08-09	\$1,792,769	\$1,806,035		
81	University of Northern Colorado	Butler Hancock Interior Renovation	P0830	\$3,000,000	\$3,000,000	\$0	\$0	FY 08-09	\$2,995,917	\$3,000,000		
82	Colorado State University - Pueblo	Academic Resource Center Renovation Addition	P0825	\$2,797,436	\$2,797,436	\$0	\$0	FY 08-09	\$2,797,436	\$2,797,436		
83	Colorado School of Mines	Brown Hall Addition Phase I	P0829	\$2,000,000	\$2,000,000	\$0	\$0	FY 08-09	\$2,000,000	\$2,000,000		
84	Northwestern Community College	Craig Academic Center	P0831	\$1,990,056	\$1,990,056	\$0	\$163,766	FY 08-09	\$1,990,056	\$1,990,056		
85	Department of Corrections	Fort Lyon Correctional Facility Phase III Expansion	P0108	\$7,162,494	\$7,226,569	\$4,932	\$0	FY 08-09	\$7,157,519	\$7,221,636	Also restricted cash appropriation of \$3,287,200 per OSPB instructions.	
86	TOTAL ROUND ONE			\$51,234,114	\$51,297,971	\$212,580	\$3,317,400		\$50,900,070	\$50,981,536		

FINAL RESTRICTIONS FOR DEAPPROPRIATION - CAPITAL CONSTRUCTION FREEZES

Expiring Projects Available for Reversion

A	B	C	D	E	F	G	H	I	J	K	L	M
	AGENCY NAME	PROJECT	PROJECT NUMBER	APPA NUMBER							OSC REPORTED REVERTED AMOUNT ON AP DOCUMENTS AS OF 2/27/09	COMMENTS
87	Department of Corrections	Fire Detector/Alarm System in Administration Building, FCF Systems	M06002	042							\$10,676	
88	Department of Corrections	Upgrade Fire Detection/Alarm Suppression Systems	M06005	005							\$11,221	
89	University of Colorado - Boulder	Fire Sprinkler Upgrades Various Buildings A	M06003	863							\$157,141	
90	University of Colorado - Boulder	Campus Steam Lines Upgrades (Direct Buried Lines)	M05001	011							\$33,149	
91	University of Colorado - Boulder	Theater Buildings, Roof Structural Repairs	M06008	008							\$71,111	
92	University of Colorado - Boulder	Storm Sewer Drainage Upgrade, Main Campus West Half	M06009	009							\$1,147	
93	Lamar Community College	Bowman Library/Betz Roof Replacement	M06019	019							\$73,367	
94	Pueblo Community College	Replace HVAC Systems and Roof Repairs, Health Science Annex	M07039	039							\$4,095	
95	Personnel and Administration	Public Safety Radio Transmitters	M06085	685							\$634	
96	CSU - Ft Collins	Wagner Electric System	M06003	603							\$285	
97	CSU - Pueblo	Steam Dist Sys	M00035	035							\$2,000	
98	Colorado Community College System	Building 859 HVAC Upgrades	M06029	029							\$5,919	
99	Colorado Community College System	Building 849 Boiler Replacement	M06028	028							\$418	
100	FT Lewis College	Gym Folding Wall Replacement	M06006	006							\$56,301	
101	Human Services	CMHIP Critical Heat Plant Repairs	M05029	529							\$71	
102	Front Range Community College	Repair/Replace Rooftop HVAC Units, Larimer Campus	M05021	021							\$24,724	
103	TOTAL										\$452,259	

FINAL RESTRICTIONS FOR DEAPPROPRIATION - CAPITAL CONSTRUCTION FREEZES

Notes

- Numbers in column A are not consecutive because projects receiving exemption approvals on the February 13, 2009 report were removed.
- The Offices of the State Architect and State Controller researched projects. In the section of this report titled "Expiring Projects Available for Reversion," projects absent from the freeze list but not requiring the full amount of appropriated funds are provided with the amount that can be deappropriated. Otherwise, these funds would revert.
- The Spending Authority show in Column G represents the cumulative remaining Capital Construction spending authority on the project since inception; in some instances this will exceed the amount shown as the Capital Construction Fund Appropriation amount in Column F due to unexpended appropriations from earlier phases of the project being carried forward.
- The expenditures shown in Column H are Capital Construction funded only (General Exempt appropriations), and no cash or Federal expenditures are reflected.
- The Encumbrances balance shown in Column I are the remaining encumbrance on the project after all Capital Construction funded encumbrances had been removed; therefore, they represent Cash, Reappropriated or Federal funded encumbrances.
- Columns D through K are provided for informational purposes only and do not relate to or compute to the recommendation in column L.

Original Target Reduction	\$84,645,250	January 15, 2009 Budget Balancing Proposal to the Joint Budget Committee
Revised Target Reduction	\$93,339,006	January 29, 2009 Capital Construction Freeze Guidelines
Revised Target Reduction	\$81,689,584	February 13, 2009 Report of Exemption Decisions to the CDC and JBC
Final Proposed Deappropriation	\$82,574,899	February 27, 2009 Final Report to the Joint Budget Committee