



Colorado
Legislative
Council
Staff

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MEMORANDUM

March 2, 2009

TO: Capital Development Committee

FROM: Kori Donaldson, Senior Research Assistant, (303) 866-4976

SUBJECT: Projected Revenue for FY 2009-10 Capital Construction and Controlled Maintenance Projects

This memorandum provides an overview of projected revenue available in FY 2009-10 for capital construction and controlled maintenance projects. Table 1, beginning on page 2, provides an overview of projected revenue. Attachment A lists all state-funded capital construction requests for FY 2009-10.

Revenue

As of December 20, 2009, there is projected to be about **\$28.0 million in state funds available** for FY 2009-10 capital construction projects. Of this amount, \$14.0 million comes from the FY 2007-08 General Fund excess reserve, transferred pursuant to House Bill 02-1310. Additional funds come from projected Capital Construction Fund (CCF) interest earnings in FY 2008-09, and unappropriated money in the Corrections Expansion Reserve Fund (CERF). The Controlled Maintenance Trust Fund (CMTF) will earn minimal interest in FY 2008-09.

Pursuant to Senate Bill 08-218, beginning in FY 2008-09, higher education capital projects can be funded from the Higher Education Federal Mineral Lease Revenues Fund. Revenue to the fund accrues from FML rents and royalties after other obligations have been met, up to \$50 million annually, and may provide additional revenue for capital projects. Projections for FY 2008-09 Federal Mineral Lease (FML) revenue remain volatile. Therefore, this memorandum does not reflect any available funds from FML revenue for higher education capital projects at this time.

Table 1
FY 2009-10 Capital Construction Fund (CCF) Revenue
and State-Funded Capital Requests

REVENUE	
<i>CCF Balance – July 1, 2008</i>	\$206,000
One-third of the FY 2007-08 General Fund Excess Reserve, transferred pursuant to HB 02-1310	13,960,565
Projected FY 2008-09 CCF interest	8,100,000
Corrections Expansion Reserve Fund money available July 1, 2009 (can only be used for prisons)*	5,766,568
<i>Projected CCF Balance – June 30, 2009</i>	\$28,033,133

* This total reflects a \$3,287,200 reversion from the FY 2008-09 appropriation for the Fort Lyon Acquisition and Renovation project, included in Governor's January 2009 spending freeze, and \$2,000,000 cash funds spending authority approved by the CDC on February 24, 2009, for the Colorado State Penitentiary II, High Custody Expansion (furnishing and equipment) project.

Of the \$28.0 million projected to be available for FY 2009-10 state-funded capital construction or controlled maintenance projects, about \$5.8 million is from the Corrections Expansion Reserve Fund and must be spent on state prisons. The Department of Corrections is requesting \$13,942,350 state funds for the FY 2009-10 certificates of participation (COP) payment for the Colorado State Penitentiary, High Custody Expansion project, including \$3,205,497 from CERF moneys.

One other project is requesting state moneys to make a FY 2009-10 COP payment, Various Projects at the Anschutz Medical Campus (formerly Fitzsimons). The University of Colorado - Denver is requesting \$5,142,063 state funds and \$8 million cash funds spending authority for the FY 2009-10 COP payment for this project.

OSP State-Funded Project Recommendations: State Agencies

Priority	Distribution	Project Title	State Funds	Cash Funds	Project Total	Cumulative State Funds
1	University of Colorado -- Denver	Various Projects at the Anschutz Medical Campus (formerly Fitzsimons) (COP Project)	\$5,142,063	\$8,000,000	\$13,142,063	\$5,142,063
2	Corrections	Colorado State Penitentiary II, High Custody Expansion (COP Project)	\$10,736,853	\$3,205,497	\$13,942,350	\$15,878,916
3	Revenue	Colorado Integrated Tax Architecture (CITA)	\$7,444,907		\$7,444,907	\$23,323,823
4	Personnel and Administration	Level 1 Controlled Maintenance	\$21,935,321		\$21,935,321	\$45,259,144
5	Human Services	Suicide Risk Mitigation	\$5,029,005		\$5,029,005	\$50,288,149
6	Human Services	Domiciliary Care Center, Fitzsimons State Veterans Nursing Home	\$200,000		\$200,000	\$50,488,149
7	Office of Information Technology	Digital Trunked Radio System	\$4,191,537		\$4,191,537	\$54,679,686
8	Personnel and Administration	Level 2 Controlled Maintenance	\$33,348,696		\$33,348,696	\$88,028,382
9	Military and Veterans Affairs	Fort Lupton Readiness Center Construction	\$5,661,451		\$5,661,451	\$93,689,833
10	Human Services	Safety and Security Infrastructure, Grand Junction Regional Center	\$638,000		\$638,000	\$94,327,833
11	Human Services	Northeast Region Youth Services Center Facility	\$4,022,678		\$4,022,678	\$98,350,511
12	Personnel and Administration	State Capitol Dome Renovation	\$8,600,000	\$3,000,000	\$11,600,000	\$106,950,511
13	Human Services	32-Bed Secure Treatment Facility for Persons with Developmental Disabilities, Colorado Mental Health Institute at Pueblo	\$1,179,725		\$1,179,725	\$108,130,236
14	Human Services	Building Renovations, Rifle State Veterans Nursing Home	\$82,500		\$82,500	\$108,212,736
15	Education	Godlieb Building Renovation, Colorado School for the Deaf and the Blind	\$692,665		\$692,665	\$108,905,401
16	Public Safety	Multi-Agency Public Safety Solution (MAPSS)	\$845,250		\$845,250	\$109,750,651
17	Human Services	Infrastructure Improvements (Capital Renewal Project)	\$3,700,660		\$3,700,660	\$113,451,311
18	Human Services	Food Service Renovation, Fort Logan Mental Health Institute	\$268,400		\$268,400	\$113,719,711
19	Human Services	Specialized Treatment Homes for Persons with Developmental Disabilities, Grand Junction and Wheat Ridge Regional Centers	\$556,710		\$556,710	\$114,276,421
20	Colorado Historical Society	Track Rehabilitation, Cumbres and Toltec Scenic Railroad	\$1,546,000	\$1,546,000	\$3,092,000	\$115,822,421
21	Revenue	Remittance Processing Data Entry	\$2,436,415		\$2,436,415	\$118,258,836
22	Corrections	Parole Electronic Records	\$1,280,577		\$1,280,577	\$119,539,413
23	Corrections	IT Disaster Recovery Systems	\$782,250		\$782,250	\$120,321,663
24	Revenue	Data Center Improvements	\$445,477	\$544,167	\$989,644	\$120,767,140
25	Military and Veterans Affairs	North Colorado Springs Readiness Center Construction	\$7,111,823	\$490,922	\$7,602,745	\$127,878,963
26	Colorado Historical Society	Georgetown Loop Railroad Locomotive	\$150,000		\$150,000	\$128,028,963
27	Military and Veterans Affairs	Windsor Readiness Center Construction	\$3,053,893	\$1,069,930	\$4,123,823	\$131,082,856
28	Public Safety	Aircraft Replacement, Colorado State Patrol	\$2,108,760	\$90,000	\$2,198,760	\$133,191,616
29	Human Services	Department-wide Operational Master Plan	\$952,875		\$952,875	\$134,144,491
30	Corrections	Offender Tracking System (Browser-Based DCIS)	\$1,688,715		\$1,688,715	\$135,833,206
31	Corrections	IT Network Devices and Infrastructure Replacement	\$1,888,500		\$1,888,500	\$137,721,706
32	Human Services	20-Bed Expansion, Sol Vista Youth Services Center	\$998,283		\$998,283	\$138,719,989
33	Military and Veterans Affairs	Alamosa Readiness Center	\$1,998,555	\$903,915	\$2,902,470	\$140,718,544
34	Corrections	250-Bed Expansion, San Carlos Correctional Facility	\$73,948,111		\$73,948,111	\$214,666,655
35	Human Services	Master Plan and Program Plan, Colorado Mental Health Institutes	\$1,497,300		\$1,497,300	\$216,163,955
NP	Transportation	Highway Construction Projects	\$46,550,000		\$46,550,000	\$262,713,955
Grand Totals			\$262,713,955	\$28,579,041	\$291,292,996	

OSPB State-Funded Project Recommendations: Highway Users Trust Fund

Priority	Dept/Institution	Project Title	State Funds	Cash/Funds	Project Total	Cumulative State Funds
1	Revenue	Port-of-Entry Mobile Scale Replacement	\$499,821		\$499,821	\$499,821
2	Revenue	Westbound Building Replacement, Limon Port-of-Entry	\$418,484		\$418,484	\$918,305
3	Revenue	Westbound Scale Lane Replacement, Limon Port-of-Entry	\$807,150		\$807,150	\$1,725,455
4	Revenue	Westbound Scale Lane Pavement Repair / Replacement, Dumont Port-of-Entry	\$821,708		\$821,708	\$2,547,163
Grand Totals			\$2,547,163		\$2,547,163	

OSPB State-Funded Project Recommendations: Higher Education Institutions

Priority	Department/Institution	Project Title	State Funds	Cash Funds	Project Total	Cumulative State Funds
1*	Colorado State University	Clark Building Revitalization (Capital Renewal Project)	\$2,000,000		\$2,000,000	\$2,000,000
2*	University of Colorado -- Boulder	Ekeley Sciences Middle Wing Renovation	\$11,559,536	\$1,284,396	\$12,843,932	\$13,559,536
3*	University of Colorado -- Boulder	Ketchum Arts and Sciences Building (Capital Renewal Project)	\$8,435,946		\$8,435,946	\$21,995,482
4*	Colorado School of Mines	Hall of Justice Demolition / Related Classroom Improvements	\$3,516,697		\$3,516,697	\$25,512,179
5*	Pueblo Community College	Academic Building - Learning Center	\$2,971,482		\$2,971,482	\$28,483,661
6*	University of Northern Colorado	Butler Hancock Interior Renovation	\$3,000,000		\$3,000,000	\$31,483,661
7*	Colorado State University -- Pueblo	Academic Resources Center Remodel	\$2,797,436		\$2,797,436	\$34,281,097
8*	Colorado School of Mines	Brown Hall Addition	\$2,000,000	\$25,305,840	\$27,305,840	\$36,281,097
9*	Colorado Northwestern Community College	Academic Building, Craig Campus	\$1,990,056	\$2,305,824	\$4,295,880	\$38,271,153
10*	Adams State College	Richardson Hall Renovation	\$12,643,641	\$1,390,800	\$14,034,441	\$50,914,794
11	Fort Lewis College	Bernct Hall Reconstruction - Geosciences, Physics, and Engineering	\$26,995,863	\$4,231,974	\$31,227,837	\$77,910,657
12	Colorado School of Mines	Marquez Hall Petroleum Engineering Building	\$20,000,000		\$20,000,000	\$97,910,657
13	Northeastern Junior College	E.S. French Renovation	\$1,145,000		\$1,145,000	\$99,055,657
14	Colorado State University	Chemistry Building Addition	\$44,600,000	\$5,400,000	\$50,000,000	\$143,655,657
15	Red Rocks Community College	Construction and Industry Trades Center Addition and Remodel	\$3,123,000		\$3,123,000	\$146,778,657
16	Otero Junior College	Nursing / Science Improvements	\$1,961,750		\$1,961,750	\$148,740,407
17	University of Northern Colorado	Education Innovation Building	\$34,960,334	\$5,000,214	\$39,960,548	\$183,700,741
18	University of Colorado -- Denver	College of Architecture and Planning Building	\$27,000,000	\$15,000,000	\$42,000,000	\$210,700,741
19	University of Colorado -- Boulder	Systems Biotechnology Building	\$25,841,386	\$89,575,101	\$115,416,487	\$236,542,127
20	Colorado State University	OSPB State-Funded Project Recommendations: State Agencies	\$65,000,000		\$65,000,000	\$301,542,127
21	Western State College	Paul Wright Gym	\$3,000,000	\$847,990	\$3,847,990	\$304,542,127
22	Colorado School of Mines	General Classroom Building	\$4,145,000	\$244,313	\$4,389,313	\$308,687,127
23	Colorado State University -- Pueblo	Whalen Gymnasium	\$15,038,750		\$15,038,750	\$323,723,377
24	Fort Lewis College	Whalen Gymnasium -- Exercise Science / Adventure Education Expansion	\$2,712,660		\$2,712,660	\$326,436,537
25	Fort Lewis College	Whalen Gymnasium -- South Renovation and Expansion	\$2,712,660		\$2,712,660	\$329,151,197
26	Mesa State College	Information Technology and Security Plan Update	\$2,073,135		\$2,073,135	\$331,224,332
27	Front Range Community College	Houston Hall Renovation and Expansion	\$19,538,434		\$19,538,434	\$350,762,766
28	Trinidad State Junior College	Student Services/Math Renovation - Westminster Campus	\$5,467,218		\$5,467,218	\$356,229,984
29	Auraria Higher Education Center	Alamosa Campus Expansion Project	\$1,800,000		\$1,800,000	\$358,029,984
30	University of Colorado -- Boulder	South Classroom Addition and Renovation	\$3,929,642		\$3,929,642	\$361,959,626
31	Colorado State University	Aerospace and Energy Systems Building	\$3,428,491	\$2,285,661	\$5,714,152	\$367,388,117
32	Colorado State University	Animal Sciences Building Renovation and Expansion	\$4,700,000	\$1,230,443	\$5,930,443	\$370,088,117
33	Western State College	Johnson Hall Renovation	\$5,600,000		\$5,600,000	\$375,688,117
34	University of Colorado -- Colorado Springs	Quigley Hall Renovation	\$3,557,233		\$3,557,233	\$379,245,350
35	Colorado School of Mines	South Hall	\$2,008,800		\$2,008,800	\$381,254,150
36	Mesa State College	Earth Energy Institute	\$4,080,313	\$2,030,000	\$6,110,313	\$385,334,463
		Campuswide Geoechange System	\$5,491,635		\$5,491,635	\$390,826,098

*Projects with priority #1 through #10 were listed by OSPB, but not requested for FY 2009-10 by the respective higher education institutions. Priorities #1 through #9 are projects that were frozen by the Governor on September 25, 2008. Priority #10 was included in House Joint Resolution 08-1042, but was not part of the November 2008 Certificates of Participation issuance for higher education projects from Federal Mineral Lease Higher revenue.

OSPB State-Funded Project Recommendations: Higher Education Institutions

37	Pikes Peak Community College	Breckenridge Building/Physical Plant Renovation, Centennial Campus	\$1,225,255	\$1,225,255	\$392,051,353
38	University of Colorado -- Boulder	Hellems Arts and Sciences Building (Capital Renewal Project)	\$3,262,951	\$3,262,951	\$395,314,304
39	Colorado State University	Life and Biomedical Sciences Building	\$14,586,778	\$14,586,778	\$409,901,082
40	Colorado State University	Forestry Revitalization (Capital Renewal Project)	\$5,000,000	\$5,000,000	\$414,901,082
41	Colorado State University	Anatomy/Zoology Building Revitalization (Capital Renewal Project)	\$9,300,000	\$9,300,000	\$424,201,082
42	Colorado State University	Shepardson Building Renovation and Expansion	\$4,394,906	\$4,394,906	\$428,595,988
43	Colorado State University	San Luis Valley Research Center Improvements	\$4,800,000	\$4,800,000	\$433,395,988
44	University of Colorado -- Colorado Springs	Visual and Performing Arts	\$4,409,725	\$4,409,725	\$437,805,713
45	University of Colorado -- Boulder	Geosciences Building	\$5,093,797	\$3,395,865	\$442,899,510
46	Colorado State University -- Pueblo	Psychology Building Renovation	\$2,178,443	\$2,178,443	\$445,077,953
47	Colorado State University -- Pueblo	Technology Building Renovation	\$2,130,880	\$2,130,880	\$447,208,833
48	Mesa State College	Tomlinson Library Addition and Renovation	\$26,046,483	\$26,046,483	\$473,255,316
NP	Mesa State College	Student Access Parking Structure	\$19,787,080	\$19,787,080	\$493,042,396
NP	Fort Lewis College	Berndt Hall Reconstruction - Biology/Agriculture	\$715,664	\$715,664	\$493,758,060
		Grand Totals	\$189,528,421	\$53,285,481	