

December 1, 2009 Capital Development Committee Office of State Planning and Budgeting Agenda

1. November 2, 2009 Submission
2. Request Criteria
 - Urgent and critical life/safety project
 - Not on first round of Federal Mineral Lease certificates of participation (HJR 08-1042)
 - OSPB prioritized at 10 or higher on CCF, FML, or HUTF list but not funded in FY 09-10
 - Continuation projects from FY 2009-10
3. Higher Education Requests
4. Government Services Funds (18.2% monies from the State Fiscal Stabilization Fund) from the American Recovery and Reinvestment Act of 2009:
 - Cumbres and Toltec Scenic Railroad Track Rehabilitation,
 - Suicide Risk Mitigation at the mental health institutes, and
 - The F Cottage Life Safety Improvements at Fort Logan
5. Department of Veterans and Military Affairs: Armories.

Year	Item	Appropriations	FY 2010-11 Requests
2008	Grand Junction Readiness Center	\$311,720	Underway
2009	Ft. Lupton Readiness Center	\$5,661,451	Underway
2010	Grand Junction Readiness Center (CF)	\$0	\$3,688,553
2010	Windsor Readiness Center (CF)	\$0	\$2,602,420
2010	Alamosa Readiness Center (CF)	\$0	\$1,464,270

6. Refinancing COPs

	FY 2009-10	FY 2010-11
Higher Education FML Construction Projects	\$750,000	\$7,000,000
Colorado State Penitentiary II	\$10,000,000	\$5,000,000

In addition, for FY 2009-10, using fund balance for the Anschutz Medical Campus COPs will save the General Fund \$6 million dollars.

7. Building Maintenance Funds
8. Inflation
9. Department of Human Services for the Adams County Youth Services Center Replacement
10. Department of Natural Resources Budgetary Streamlining

Prioritized List of Capital Construction Projects utilizing Capital Construction Funds

Projects on the CCF list above the recommended funding line (1-5 listed below) are ensured funding in the capital construction forecast with a General Fund transfer, when applicable.

OSP Priority	Department	Requests Recommended for Funding	FY 2010-11 Request		
			TF	CCF	CF
1	Corrections	Colorado State Penitentiary II – Certificates of Participation Payment	\$7,749,688	\$138,703	\$7,610,985
2	Higher Ed - CU Health Sciences	Anschutz Medical Campus Certificates of Participation	\$13,143,213	\$5,143,213	\$8,000,000
3	Higher Ed	Federal Mineral Lease Certificates of Participation Annual Payments	\$8,318,127	\$0	\$8,318,127
4	Personnel and Administration	Level I Controlled Maintenance	\$10,129,588	\$2,695,589	\$7,433,999
5	Revenue	Colorado Integrated Tax Architecture	\$10,177,308	\$10,177,308	\$0
			\$49,517,924	\$18,154,813	\$31,363,111
Below the line	Higher Ed - Western State	Quigley Hall Renovation	\$3,695,965	\$3,695,965	\$0
Below the line	Human Services	Security Perimeter - Grand Junction Regional Center	\$870,912	\$870,912	\$0
Did not meet criteria	Human Services	Adams County Youth Services Center Replacement, Phase 2 of 4	\$1,001,835	\$1,001,835	\$0
Did not meet criteria	Corrections	IT Disaster Recovery System	\$782,250	\$782,250	\$0
Did not meet criteria	Personnel and Admin	Colorado State Capitol Dome Exterior Enclosure Stabilization	\$11,600,000	\$11,600,000	\$0
Did not meet criteria	Revenue	Cyber Security Program	\$1,778,085	\$1,778,085	\$0

**Non-prioritized Capital Construction Projects Utilizing 100% Federal or Cash Funds
Non-Higher Education
All recommended for funding**

#	Department	Request Title	FY 2010-11 Request		
			TF	CF	FF
1	Corrections	Colorado Correctional Industries – Small Projects - Fish Production Greenhouses	\$945,063	\$945,063	\$0
2	Historical Society	Cumbres & Toltec Scenic Railroad Track Rehabilitation	\$2,000,000	\$1,000,000	\$1,000,000
3	Historical Society	CHS Regional Museum Stewardship	\$600,000	\$600,000	\$0
4	Historical Society	New Museum Building	\$5,000,000	\$5,000,000	\$0
5	Human Services	Suicide Risk Mitigation at CMHIP and CMHIFL, Phase 2 of 6	\$3,480,190	\$0	\$3,480,190
6	Human Services	F Cottage Life Safety Improvements – Fort Logan Mental Health Institute	\$1,995,290	\$0	\$1,995,290
7	Human Services	ACSES Migration and Modernization	\$7,875,000	\$2,677,500	\$5,197,500
8	Human Services	AWARE Vocational Rehab Case Management System	\$1,747,584	\$0	\$1,747,584
9	Labor and Employment	OPS Consolidated Enterprise System	\$855,050	\$641,287	\$213,762
10	DMVA	Readiness Center for Grand Junction	\$3,688,553	\$3,688,553	\$0
11	DMVA	Readiness Center for Windsor	\$2,602,420	\$1,888,105	\$714,315
12	DMVA	Readiness Center for Alamosa	\$1,464,270	\$853,568	\$610,702
13	DNR - Wildlife	Land and Water Acquisitions	\$4,500,000	\$4,500,000	\$0
14	DNR - Wildlife	Asset Development or Improvements	\$2,471,600	\$2,471,600	\$0
15	DNR - Wildlife	Infrastructure and Real Property Maintenance	\$681,030	\$681,030	\$0
16	DNR - Wildlife	Motorboat Access	\$512,180	\$128,045	\$384,135
17	DNR - Wildlife	Line Item Consolidation	\$0	\$0	\$0
18	DNR - Parks	Park Infrastructure and Facilities	\$10,512,549	\$10,512,549	\$0
19	DNR - Parks	Land and Water Acquisitions	\$950,000	\$950,000	\$0
20	DNR - Parks	New Park Development	\$5,500,000	\$5,500,000	\$0
21	DNR - Parks	Capital Budget Reorganization	\$0	\$0	\$0
22	Public Health and Environment	Brownfields Redevelopment	\$250,000	\$250,000	\$0
23	Public Health and Environment	Extension of Expiring Superfund Spending Authority	\$39,790,757	\$3,950,787	\$35,839,970
24	Revenue	Portable Scale Replacements	\$258,284	\$258,284	\$0
25	Revenue	Dumont Scale Lane Repair	\$768,678	\$768,678	\$0
26	Revenue	Limon Scale Lane Replacement	\$814,623	\$814,623	\$0
27	Revenue	Westbound Limon Building Replacement	\$487,451	\$487,451	\$0

Prioritized List of Higher Education Capital Construction Projects
Assumes Federal Mineral Lease Funds or other funds, as they become available
Does not include 100% Cash Funded Projects

OSP Priority	Division or Institution	Request Title	FY 2010-11 Request		
			TF	CCF	CF
1	CSU Pueblo	General Classroom Building- August 2012-Campus Wide	\$15,310,625	\$15,310,625	\$0
2	Adams State	Richardson Hall Life Safety Renovation	\$20,133,369	\$20,133,369	\$0
3	CU Boulder	Systems Biotechnology Fourth Wing	\$26,951,381	\$26,951,381	\$0
4	CSU Ft Collins	Chemistry Addition	\$50,000,000	\$44,600,000	\$5,400,000
5	Colorado School of Mines	Marquez Hall - Petroleum Engineering Building	\$20,000,000	\$15,000,000	\$5,000,000
6	Red Rocks Community	Construction Trades/ ISOD Building	\$3,123,000	\$3,123,000	\$0
7	Fort Lewis	Berndt Hall Reconstruction Geosciences / Physics / Engineering	\$31,227,837	\$26,995,863	\$4,231,974
8	Northeastern Junior	ES French Hall Renovations	\$1,145,000	\$1,145,000	\$0
9	Otero Junior	Nursing/Science Upgrade	\$1,978,300	\$1,978,300	\$0
10	Western State	Paul Wright Gym Renovation & Expansion	\$3,998,062	\$3,117,000	\$881,062
Subtotal-CCHE Prioritized Projects OSPB Not Recommended for Funding in FY 2010-11			\$173,867,574	\$158,354,538	\$15,513,036
NP	Colorado School of Mines	Meyer Hall - Physics Building Replacement	\$4,389,313	\$4,145,000	\$244,313
NP	CSU Pueblo	Engineering II	\$65,000,000	\$65,000,000	\$0
NP	Fort Lewis	Whalen - Exercise Science/Adventure Education Gymnasium South / East	\$2,712,660	\$2,712,660	\$0
NP	CU Denver	College of Architecture & Planning	\$42,000,000	\$27,000,000	\$15,000,000
NP	University of Northern Colorado	Education Innovation Building Campus Wide	\$39,960,548	\$34,960,334	\$5,000,214
Subtotal CCHE Non-Prioritized Projects OSPB Not Recommended for Funding in FY 2010-11			\$154,062,521	\$133,817,994	\$20,244,527
Grand Total Higher Education Projects Submitted by OSP, Not Recommended for Funding			\$327,930,095	\$292,172,532	\$35,757,563

Does not include CCF requests not submitted through OSPB

Prioritized List of Controlled Maintenance Projects

#	Rank	Agency Name	Project Title, Phasing	Funding
1	1	Office of the State Architect	Emergency Fund	\$2,000,000
2	3	Western State College	Life Safety Projects	\$65,000
3	3	Department of Corrections	Perimeter Security Improvements, AVCF and FCF	\$618,968
4	3	Office of Information Technology	Replace Microwave Site Towers - A	\$800,614
5	4	University of Colorado - Colorado Springs	Upgrade Fire Sprinkler System, University Hall	\$497,152
6	4	Capitol Complex Facilities	Replace Fire Alarm System, 1570 Grant	\$303,544
7	4	Cumbres & Toltec Scenic Railroad Commission	Chama Depot, Electric and HVAC Upgrade	\$100,600
8	4	Department of Human Services	Upgrade Electronic Security Systems	\$439,864
9	4	Capitol Complex Facilities	State Office Building, Replace Main Transformer	\$215,099
10	4	Department of Corrections	Door Controls Replacement and Perimeter Security Improvements, LCF	\$635,083
11	4	Pueblo Community College	Refurbish/Repair Waste Water Lagoon System and Replace Main Water Feed , SCCC West Campus	\$599,390
12	4	School for the Deaf and Blind	Electrical Distribution Upgrades	\$621,672
13	5	University of Colorado - Boulder	Fire Safety Upgrades	\$518,063
14	5	Department of Human Services	Replace Fire Alarm Systems, CMHIFL	\$762,647
15	5	Fort Lewis College	Reconstruction of Eighth Avenue	\$567,035
16	6	Front Range Community College	Replace High Voltage Electrical System, Westminster Campus	\$309,761
17	6	Department of Corrections	Critical Improvements, Cellhouse I, CTCF	\$458,116
18	6	Colorado Historical Society	Healy House Structural Reinforcement	\$206,250
19	6	Colorado School of Mines	Replace Failed Corroded Piping	\$410,730
OSPB Recommended Funding for FY 2010-11: Above this Line				\$10,129,588
20	8	Department of Human Services	Fire Protection Upgrades, CMHIFL Hospital Buildings	\$736,909
21	8	Pueblo Community College	Install/Repair Fire Alarm Notification, Egress Signage and Lighting, and Fire Rated Components, SCCC West Campus	\$464,948
22	8	Department of Revenue	Replace Main Exit Doors	\$325,318
23	8	Capitol Complex Facilities	Replace Emergency Generator, Centennial	\$751,750
24	8	State Fair - Pueblo	Secondary Electrical Infrastructure Repair/Replacement	\$709,680
25	8	Department of Military and Veterans Affairs	Building Systems Revitalization	\$609,700
26	8	Colorado Historical Society	El Pueblo History Museum HVAC	\$179,722
27	8	Auraria Higher Education Center	Campus Catwalk, Access Ladder Repairs and Roof Replacement	\$351,486
28	8	Colorado Community College System at Lowry	HVAC Upgrades, Building 758	\$222,750
29	8	University of Colorado - Boulder	Storm/Sanitary Sewer Cross Connection	\$607,492

#	Rank	Agency Name	Project Title, Phasing	Funding
30	8	Mesa State College	Campus Perimeter Sidewalk Safety Improvements	\$481,758
31	9	Department of Corrections	Roof Replacement, CTCF and BVCC	\$898,282
32	10	Mesa State College	East Loop Tie	\$96,016
33	10	University of Colorado - Boulder	Upgrade Building Transformers/Electrical Services	\$494,085
34	10	University of Colorado - Denver	Building 500 Chilled Water Upgrade, Network Reliability Improvements	\$370,975
35	10	Department of Human Services	Replace Water Service, WRRC	\$978,194
36	10	Colorado Northwestern Community College	Yeager Roof Replacement, Rangely Campus	\$149,990
37	10	Arapahoe Community College	New Roof Installation Main and Annex Buildings	\$500,571
38	10	Colorado State University	Replace Failed Roofing, VTH and Horse Barn, Main Campus	\$988,410
39	10	Department of Corrections	Asbestos Abatement, FLCF	\$646,393
LEVEL 1 Total as Scored by the Office of the State Architect Not recommended for funding				\$20,694,017

Although \$10,129,588 is being requested for Controlled Maintenance, the General Fund transfer assumes only \$2,695,589. This is because fund balances in the State Land Board are being used to offset General Fund need.

Updated Capital Construction General Fund Transfer Projection

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	CCF	CCF	CCF	CCF
Uncommitted balance from prior year	N/A	\$5,127,553	\$0	\$0
Current Balance in the Fund	\$164,427,414			
Interest Annual Percentage	2.00%	2.00%	2.25%	2.50%
Interest from Compounded Balance	\$2,217,145	\$1,048,442	\$1,156,428	\$1,343,113
Statutory Appropriations to CCF for CERF	N/A	\$3,219,762	\$1,623,051	\$488,144
Statutory Appropriations from CCF to CERF	N/A	(\$3,219,762)	(\$1,623,051)	(\$488,144)
Funds available	N/A	\$6,175,995	\$1,156,428	\$1,343,113
Lease Purchase of Academic Facilities at Anschutz Medical Campus	(\$5,142,063)	(\$5,143,213)	(\$5,144,713)	(\$5,141,563)
Lease Purchase of Colorado State Penitentiary II	\$0	(\$138,703)	(\$15,996,699)	(\$17,130,606)
Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102 (FML)	\$0	\$0	(\$806,894)	(\$17,990,602)
Level I Controlled Maintenance	(\$18,235,321)	(\$2,695,589)	(\$20,000,000)	(\$20,000,000)
Colorado Integrated Tax Architecture	(\$7,444,907)	(\$10,177,308)	(\$8,628,383)	(\$4,184,250)
Ft Lupton Readiness Center	(\$5,661,451)	\$0	\$0	\$0
Subtotal of Approved Projects	(\$36,483,742)	(\$18,154,813)	(\$50,576,689)	(\$64,447,021)
Funds Available after Approved Projects	N/A	(\$11,978,818)	(\$49,420,261)	(\$63,103,908)
General Fund Transfer Need as of November 2, 2009	\$1,976,068	\$11,978,818	\$49,420,261	\$63,103,908

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
	CCF	CCF	CCF	CCF
General Fund Transfer Need as of September 2009	\$1,976,068	\$31,744,766	\$55,006,756	\$58,083,718
Difference	\$0	(\$19,765,948)	(\$5,586,495)	\$5,020,190

FML Higher Education Capital Projection

Higher Education Federal Mineral Lease Revenues Fund Spillover Projection for SB 08-233 Annual Payments November 2009							
Fiscal Year	Spillover Projection	Annual Payments	FY 2009-10 Transfer of Expense Funds to Revenues Fund for use in FY 2011-12*	Transfer from FML Revenues Fund to General Fund**	Net	Interest	Final Projected Balance if Other Funds Not Used
September 2009 Balance					\$34,145,406		\$34,145,406
FY 2009-10	\$0	\$15,671,117	\$5,000,000	\$750,000	\$22,724,289	\$454,486	\$23,178,775
FY 2010-11	\$0	\$8,318,127	\$0	\$7,000,000	\$7,860,648	\$157,213	\$8,017,861
FY 2011-12	\$0	\$8,824,755	\$0	\$0	(\$806,894)	\$0	(\$806,894)
FY 2012-13	\$1,347,093	\$19,337,695	\$0	\$0	(\$18,797,496)	\$0	(\$18,797,496)

*This action is directed by the Treasurer to the Trustee and does not require legislative action. Funds are available in the Treasurer's FML COP Expense Fund in the amount of \$5 million. That fund contains \$5,141,059 that is used for administrative costs (approximately \$141,000 left for this purpose) and higher education capital construction as required by Bond Forms and IRS code.

**Annual payments are adjusted for the Governor's Budget Balancing Plan to refinance the FML COPs. The proposal produces savings of \$750,000 in FY 2009-10 and \$7 million in FY 2010-11 and transfers those amounts to the General Fund. The updated payments are computed by the State Treasurer's Office.

Assuming FY 2011-12 is paid with General Fund or other funds, \$17,990,602 in General Fund or other funds would be required for FY 2012-13