

Sen. Randy Baumgardner, Chair
Sen. John Kefalas
Sen. Jerry Sonnenberg

Rep. Edward Vigil, Vice-Chair
Rep. KC Becker
Rep. J. Paul Brown



Capital Development Committee

State Capitol Building, Room 029
Denver, Colorado 80203-1784
(303) 866-3521



February 15, 2016

Representative Millie Hamner
Chair, Joint Budget Committee
200 East 14th Avenue, Third Floor
Denver, Colorado 80203

Dear Representative Hamner:

The Capital Development Committee (CDC) is pleased to forward its FY 2016-17 capital construction and controlled maintenance recommendation to the Joint Budget Committee (JBC) for inclusion in the 2016 Long Bill.

Recognizing that state-funded capital projects will be funded almost entirely through General Fund transfers, the CDC is recommending, in priority order, state funding for 44 projects, including the full list of projects included in Level 1 controlled maintenance. The CDC requests that the JBC fund these projects in priority order.

The CDC is also recommending cash funds spending authority for ten projects. By recommending funding for all 30 Level 1 controlled maintenance projects, 11 of which were recommended by the Governor's Office of State Planning and Budgeting (OSPB), the recommended list of projects also places priority on deferred maintenance for capital infrastructure. The CDC strongly supports continuing to explore ways to fund controlled maintenance on a consistent annual basis. The CDC plans to continue discussing this issue, including potential legislation, before the next budget cycle. The CDC submits these recommendations with the understanding that its recommendations may need to be revisited by the JBC due to new revenue projections, new information received about projects, or pending legislation that impacts the General Fund.

State-Funded Recommendation

The CDC is recommending state funding for 44 projects — 9 state department capital construction projects, 5 higher education capital construction projects, and 30 Level I controlled maintenance projects. Please note that the 14 recommended capital construction projects are all continuation or ongoing projects. The projects total \$103.9 million for FY 2016-17 and \$36.1 million for FY 2017-18, as shown in Figure 1. A General Fund transfer of \$95.1 million is necessary to fully fund the CDC's recommendation for FY 2016-17 (see Figure 3).

Figure 1
Summary of FY 2016-17 State-Funded Recommendation
With Subsequent Year Impact

Fiscal Year	Total Cost (in millions)	Capital Construction Fund (CCF)	Cash Funds (CF)
2016-17	\$142,843,690	\$103,872,492	\$38,971,198
2017-18	\$36,060,484	\$36,060,484	\$0

During its deliberations about capital project funding, the CDC referenced the prioritized funding recommendations made by OSPB. In addition to the projects recommended for funding by OSPB, the CDC also recommends funding for two additional projects and the remaining 19 Level 1 controlled maintenance projects.

The CDC concurred with the priority order of the top 12 projects on the OSPB list. For priority 13, the CDC recommends funding for the second phase of the Replace/Restore Roof, State Capitol Building project. Funding for the first phase of the project was appropriated in FY 2014-15 through the controlled maintenance process. The project has since been rescoped as a regular capital construction request due to revised cost estimates. For priority 14, the CDC recommends funding the additional 19 Level 1 controlled maintenance projects. For priority 15, the CDC recommends funding the Resident Safety, Security, and Accessibility Improvements project for the Colorado Veterans Community Living Centers. Finally, for priority 16, the CDC recommends funding the unspecified Highway Construction Projects from the General Fund Exempt Account, consistent with priority 13 on the OSPB list.

Figure 2 summarizes the FY 2016-17 state-funded recommendations by category and source of funding.

Figure 2
Summary of FY 2016-17 State-Funded Recommendations
(in millions)

Project Type	# of Requests	Total Amount	State Funds	Cash Funds
Controlled Maintenance				
<i>Level 1</i>	30	\$26.8	\$26.1	\$0.7
Capital Construction				
<i>All other capital requests</i>	14	\$116.0	\$77.7	\$38.3
Total	44	\$142.8	\$103.9	\$38.9

Sources of revenue. The available revenue for capital construction, as identified by Legislative Council Staff, totals \$8.8 million from the sources listed in Figure 3. To make up the difference between the CDC's state-funded recommendation (\$103.8 million) and the identified revenue sources (\$8.8 million), the CDC is recommending a General Fund transfer to the CCF of \$95.1 million. Please note that this suggested transfer amount could include statutory transfers under Senate Bill 09-228, or other statutory transfers that could replace the SB 09-228 transfers currently being discussed as part of potential legislation by the JBC.

For reference, OSPB has recommended general fund transfers in the amount of \$74.8 million to fund capital construction and controlled maintenance projects in FY 2016-17, which includes an anticipated SB 09-228 transfer of \$25.7 million for FY 2015-16. This amount includes an additional \$0.9 million for the Public Safety Communications Network Microwave Infrastructure Replacement project (Office of Information Technology) that was not recommended by the CDC. CDC staff determined that this amount pays for operating costs.

**Figure 3
 Proposed Revenue for FY 2016-17 State-Funded Projects**

Amount	Source
\$4,286,094	Capital Construction Fund balance as of July 1, 2015
3,000,000	Capital Construction Fund projected FY 2015-16 interest earnings
1,500,000	Controlled Maintenance Trust Fund projected FY 2015-16 interest earnings (includes prior year unspent interest earnings)
38,971,198	Cash match for various recommend projects
\$47,757,292	Subtotal
142,843,690	Cost of state-funded projects
\$95,086,398	General Fund transfer required

Cash Recommendation

The CDC is recommending cash funds spending authority (including federal funds) for 10 projects. The projects total \$44.9 million for FY 2016-17. The CDC recommendation only includes state department projects because higher education cash-funded projects are reviewed under a separate process by the CDC. Please note that the Metropolitan State University of Denver project is categorized as state-funded in the CDC's recommendation, even though it only includes cash funds spending authority for FY 2016-17. However, the project received state-funded appropriations in FY 2014-15 and FY 2015-16.

Technical details about various cash projects. The cash-funded recommendation includes five projects within the Department of Natural Resources. These projects require letternotes in the Long Bill in order to specify the source of cash funds for each project.

Attachments

Six documents are attached for your reference and described below.

- Attachment A lists the CDC's state-funded capital recommendations in priority order and shows the General Fund transfer required to fund through each priority. Attachment A also reflects the OSPB recommended priority order.
- Attachment B lists the CDC's state-funded capital recommendations, including prior year and out-year costs from all fund sources for each project.
- Attachment C lists the CDC's state-funded capital recommendations in priority order, with descriptions of each project and FY 2016-17 costs. Attachment C also shows funding requested from cash and federal sources.
- Attachment D lists the projects included in Level 1 controlled maintenance (listed in order of score/need), including descriptions of each project and FY 2016-17 costs.
- Attachment E lists the CDC's cash-funded capital recommendations in order of agency name, with descriptions of each project and FY 2016-17 costs.
- Attachment F is the most up-to-date prioritization list submitted to the CDC by OSPB, including all projects not recommended for funding by the CDC.

The CDC welcomes the opportunity to meet with the JBC to discuss these recommendations. If you have any questions or concerns about the CDC's recommendations, please call Kori Donaldson or Matt Becker, Legislative Council Staff, at 303-866-4976.

Sincerely,



Senator Randy Baumgardner
Chair, Capital Development Committee

c: Capital Development Committee Members
Joint Budget Committee Members
Larry Friedberg, Office of the State Architect
Erick Scheminske, Office of State Planning and Budgeting
Nate Pearson, Office of State Planning and Budgeting
Andrew Rauch, Department of Higher Education
John Ziegler, Joint Budget Committee Staff
Alfredo Kemm, Joint Budget Committee Staff

FY 2016-17 State-Funded Projects Recommended by CDC

Other Available Revenue for Capital Construction = \$8,786,094

CDC Priority	OSP Priority	Department/Institute	Project Name	State Funds	General Fund Transfer Amount
1	1	Department of Personnel and Administration	Level I Controlled Maintenance (11 projects) (OSPB recommended list)	\$10,250,821	\$1,464,727
2	2	Department of Human Services	Suicide Risk Mitigation	1,867,586	3,332,313
3	3	Department of Human Services	Facility Refurbishment for Safety, Risk Mitigation, and Modernization, NYC	3,689,500	7,021,813
4	4	Colorado State University	Chemistry Building Addition	12,471,940	19,493,763
5	5	Colorado Mesa University	Health Sciences, Phase I, Nurse Practitioner	9,230,212	28,723,965
6	6	Metropolitan State University Denver	Aerospace Engineering Sciences Building	0	28,723,965
7	7	University of Northern Colorado	Campus Commons	15,000,000	43,723,965
8	8	Pueblo Community College	Davis Academic Building Renovation (Capital Renewal)	5,807,143	49,531,108
9	9	Department of Human Services	Adams County Youth Services Center Replacement	3,000,000	52,531,108
10	10	History Colorado	Georgetown Loop Business Capitalization Program	300,000	52,831,108
11	11	Governor's Office of Information Technology	Public Safety Communications Network Microwave Infrastructure Replacement	10,316,372	63,147,480
12	12	Department of Education	Jones and Palmer Halls Renovation, Colorado School for the Deaf and the Blind	7,600,185	70,747,665
13	NP	Capitol Complex, Department of Personnel and Administration	Replace/Restore Roof, State Capitol Building	5,684,248	76,431,913
14	NP	Department of Personnel and Administration	Level I Controlled Maintenance (19 projects) (remaining projects)	15,876,425	92,308,338
15	14	Department of Human Services	Resident Safety, Security, and Accessibility Improvements, CVCLC	2,278,060	94,586,398
16	13	Department of Transportation	Highway Construction Projects (unspecified)	500,000	95,086,398
Projects Recommended for FY 2016-17 Funding				\$103,872,492	\$95,086,398

NP Not Prioritized

FY 2016-17 State-Funded Projects Recommended by CDC, All Costs

CDC Priority	Project Name	Fund Source	Prior Appropriations	FY 2016-17	FY 2017-18	All Future Requests	Total Cost
1	Level 1 Controlled Maintenance (11 projects) <i>Department of Personnel and Administration</i>	CCF	\$0	\$10,250,821	\$0	\$0	\$10,250,821
		CF	\$0	\$0	\$0	\$0	\$0
		Total	\$0	\$10,250,821	\$0	\$0	\$10,250,821
2	Suicide Risk Mitigation <i>Department of Human Services</i>	CCF	\$10,377,155	\$1,867,586	\$0	\$0	\$12,244,741
		CF	\$3,480,190	\$0	\$0	\$0	\$3,480,190
		Total	\$13,857,345	\$1,867,586	\$0	\$0	\$15,724,931
3	Facility Refurbishment for Safety, Risk Mitigation, and Modernization, NYC <i>Department of Human Services</i>	CCF	\$3,100,000	\$3,689,500	\$5,517,550	\$7,262,500	\$19,569,550
		CF	\$0	\$0	\$0	\$0	\$0
		Total	\$3,100,000	\$3,689,500	\$5,517,550	\$7,262,500	\$19,569,550
4	Chemistry Building Addition <i>Colorado State University</i>	CCF	\$38,694,678	\$12,471,940	\$0	\$0	\$51,166,618
		CF	\$5,400,000	\$0	\$0	\$0	\$5,400,000
		Total	\$44,094,678	\$12,471,940	\$0	\$0	\$56,566,618
5	Health Sciences, Phase I, Nurse Practitioner <i>Colorado Mesa University</i>	CCF	\$3,000,000	\$9,230,212	\$0	\$0	\$12,230,212
		CF	\$0	\$105,299	\$0	\$0	\$105,299
		Total	\$3,000,000	\$9,335,511	\$0	\$0	\$12,335,511
6	Aerospace Engineering Sciences <i>Metropolitan State University Denver</i>	CCF	\$20,000,000	\$0	\$0	\$0	\$20,000,000
		CF	\$16,404,160	\$23,595,840	\$0	\$0	\$40,000,000
		Total	\$36,404,160	\$23,595,840	\$0	\$0	\$60,000,000
7	Campus Commons <i>University of Northern Colorado</i>	CCF	\$23,000,000	\$15,000,000	\$0	\$0	\$38,000,000
		CF	\$21,030,739	\$14,502,929	\$0	\$0	\$35,533,668
		Total	\$44,030,739	\$29,502,929	\$0	\$0	\$73,533,668
8	Davis Academic Building Renovation (capital renewal project) <i>Pueblo Community College</i>	CCF	\$3,569,618	\$5,807,143	\$0	\$0	\$9,376,761
		CF	\$0	\$0	\$0	\$0	\$0
		Total	\$3,569,618	\$5,807,143	\$0	\$0	\$9,376,761
9	Adams County Youth Services Center Replacement <i>Department of Human Services</i>	CCF	\$1,982,833	\$3,000,000	\$14,845,503	\$0	\$19,828,336
		CF	\$0	\$0	\$0	\$0	\$0
		Total	\$1,982,833	\$3,000,000	\$14,845,503	\$0	\$19,828,336
10	Georgetown Loop Business Capitalization Program <i>History Colorado</i>	CCF	\$900,000	\$300,000	\$0	\$0	\$1,200,000
		CF	\$300,000	\$400,000	\$0	\$0	\$400,000
		Total	\$1,200,000	\$400,000	\$0	\$0	\$1,600,000
11	Public Safety Communications Network Microwave Infrastructure Replacement <i>Governor's Office of Information Technology</i>	CCF	\$11,151,036	\$10,316,372	\$10,316,372	\$20,632,744	\$52,416,524
		CF	\$0	\$0	\$0	\$0	\$0
		Total	\$11,151,036	\$10,316,372	\$10,316,372	\$20,632,744	\$52,416,524
12	Jones and Palmer Halls Renovation, Colorado School for the Deaf and the Blind <i>Department of Education</i>	CCF	\$8,074,925	\$7,600,185	\$0	\$0	\$15,675,110
		CF	\$0	\$0	\$0	\$0	\$0
		Total	\$8,074,925	\$7,600,185	\$0	\$0	\$15,675,110

FY 2016-17 State-Funded Projects Recommended by CDC, All Costs (Cont.)

CDC Priority	Project Name	Fund Source	Prior Appropriations	FY 2016-17	FY 2017-18	All Future Requests	Total Cost
13	Replace/Restore Roof, State Capitol Building Capitol Complex, Department of Personnel and Administration	CCF	\$1,578,742	\$5,684,248	\$5,381,059	\$0	\$12,644,049
		CF	\$0	\$0	\$0	\$0	\$0
		Total	\$1,578,742	\$5,684,248	\$5,381,059	\$0	\$12,644,049
14	Level 1 Controlled Maintenance (remaining 19 projects) Department of Personnel and Administration	CCF	\$0	\$15,876,425	\$0	\$0	\$15,876,425
		CF	\$0	\$667,130	\$0	\$0	\$667,130
		Total	\$0	\$16,543,555	\$0	\$0	\$16,543,555
15	Resident Safety, Security, and Accessibility Improvements, CVCLC Department of Human Services	CCF	\$2,000,000	\$2,278,060	\$0	\$0	\$4,278,060
		CF	\$0	\$0	\$0	\$0	\$0
		Total	\$2,000,000	\$2,278,060	\$0	\$0	\$4,278,060
16	Highway Construction Projects (unspecified) Department of Transportation	CCF	\$3,000,000	\$500,000	\$0	\$0	\$3,500,000
		CF	\$0	\$0	\$0	\$0	\$0
		Total	\$3,000,000	\$500,000	\$0	\$0	\$3,500,000
Total Projects Recommended for FY 2016-17 Funding		CCF	\$130,423,887	\$103,872,492	\$36,060,484	\$27,895,244	\$298,257,207
		CF	\$46,613,089	\$38,971,198	\$0	\$0	\$85,586,287
Total			\$177,044,076	\$142,843,690	\$36,060,484	\$27,895,244	\$383,843,494

FY 2016-17 State-Funded Capital Projects Recommended by CDC

Project Title	Fund Source	Amount
1	1995-099	
Controlled Maintenance	CCF	\$10,250,821
	CCF	\$15,876,425
	FF	\$667,130
<i>Controlled Maintenance Projects — Level 1</i>		
Level 1 controlled maintenance projects make the most critical repairs to state facilities and address concerns such as life safety and loss of use. Priority number 1 recommends funding for 11 projects (scores 1 and 4), including 4 state department requests and 7 higher education requests. Priority number 14 recommends funding for the remaining 19 Level 1 controlled maintenance projects, including 6 state department requests and 13 higher education requests.		
2	2009-007	
Human Services	CCF	\$1,867,586
<i>Suicide Risk Mitigation</i>		
The project improves patient units at the Colorado Mental Health Institutes at Fort Logan and Pueblo. The project improves areas where residents are most vulnerable, e.g., restrooms, sleeping rooms, and treatment rooms, in order to mitigate the risk of patient suicide or self-harm. This year's request continues upgrades to the east wing of the second floor of Building E at the Fort Logan facility. It also funds the construction of additional patient units, including the admissions, treatment, and clinic areas in Building 125 at the Pueblo facility and Building H at the Fort Logan facility.		
3	2015-031	
Human Services	CCF	\$3,689,500
<i>Facility Refurbishment for Safety, Risk Mitigation, and Modernization, Division of Youth Corrections</i>		
The seven-phase project addresses safety and self-harm risks in 12 Division of Youth Corrections facilities. This year's request for Phase III addresses repairs in three facilities: Adams, Gilliam, and Grand Mesa.		
4	2009-020	
Colorado State University	CCF	\$12,471,940
<i>Chemistry Building Addition</i>		
The three-phase project constructs a 60,000-GSF, stand-alone structure on the northwest side of the Chemistry Building in the planned science quad on the Fort Collins main campus. The project addresses a shortage of laboratory and associated office space for faculty and students. According to the university, outdated instructional facilities contribute to diminished program quality at a time when program demand is high. This year's request for Phase III finishes construction, equips the building, and completes landscaping and site work. Phase I funded design and utilities work. Phase II began construction.		

FY 2016-17 State-Funded Capital Projects Recommended by CDC

Project Title	Fund Source	Amount
5	2015-007	
Colorado Mesa University	CCF	\$9,230,212
	CF	\$105,299
<i>Health Sciences, Phase I, Nurse Practitioner</i>		
<p>The two-phase project demolishes 20,414 GSF in the Community Medical Plaza, renovates 9,600 GSF in the building, and constructs an additional 25,718-GSF building. When the project is complete, the new building, to be named the Nurse Practitioner Center, will accommodate the Health Sciences Department, which is currently housed in the Maverick Center. The new building will also host the Student Health Clinic, currently located in the Community Medical Plaza, and Behavioral Clinical Services, currently located south of campus. CMU says the project will help meet a growing demand for health care instruction, which will in turn help to alleviate a shortage of health care professionals in the region and statewide.</p>		
6	2015-010	
Metropolitan State University of Denver	CF	\$23,595,840
<i>Aerospace Engineering Sciences Building</i>		
<p>The three-phase project constructs a 118,000-GSF facility to support the development of an Aviation, Aerospace, and Advanced Manufacturing degree program. This year's request for Phase III finishes construction and equips the building. According to the university, it is already an industry leader in providing advanced-manufacturing graduates to local corporations, particularly to Colorado's aerospace industry.</p>		
7	2016-047	
University of Northern Colorado	CCF	\$15,000,000
	CF	\$14,502,929
<i>Campus Commons</i>		
<p>The two-phase project expands the Campus Commons through the construction of a 114,220-GSF addition to the south of the existing Campus Commons building. This year's request for Phase II constructs a three-story structure to house academic services and other university functions. Phase I constructs large event spaces and the main building lobby.</p>		
8	2016-050	
Pueblo Community College	CCF	\$5,807,143
<i>Davis Academic Buiding Renovation (Capital Renewal)</i>		
<p>The two-phase capital renewal project addresses aging and failing systems in the 113,245-GSF Davis Academic Building. This year's request for Phase II replaces most major mechanical systems. Phase I designed the project, completed five major maintenance projects, and purchased mechanical system equipment.</p>		
9	2016-034	
Human Services	CCF	\$3,000,000
<i>Adams County Youth Services Center Replacement</i>		
<p>The three-phase project designs, constructs, and equips a 32- to 40-bed, 45,200 square foot youth detention facility. The facility will replace the existing 13,788 square foot Adams County Youth Services Center in Brighton. This year's request for Phase II constructs offsite infrastructure. Phase I designed the project. Phase III will construct and equip the new facility.</p>		

FY 2016-17 State-Funded Capital Projects Recommended by CDC

Project Title	Fund Source	Amount
10	2014-008	
Colorado Historical Society (History Colorado)	CCF	\$300,000
	CF	\$100,000
<i>Georgetown Loop Business Capitalization Program</i>		
<p>The four-phase project purchases additional rolling stock (locomotives) and makes repairs to the existing rolling stock at the Georgetown Loop Railroad. An inadequately sized and poorly maintained fleet can lead to operational disruptions that may close the railroad. According to History Colorado, disruption in railroad service has a negative impact on the local economy and unreliability creates a decline in railroad visitation and business reputation. This year's request for Phase IV continues locomotive repairs to six cars and converts one standard-gauge locomotive to narrow gauge.</p>		
11	2016-011	
Office of Information Technology	CCF	\$10,316,372
<i>Public Safety Communications Network Microwave Infrastructure Replacement</i>		
<p>The multi-year project replaces the statewide microwave public safety communications system with a system that creates more communication safeguards through redundancies. The microwave system provides connectivity between the Digital Trunked Radio System (DTRS) transmitter sites. The request addresses all of the equipment associated with the operation of the microwave transmitter system. The project will be financed through a lease-purchase agreement and include out-year equipment upgrades.</p>		
12	2016-027	
Education	CCF	\$7,600,185
<i>Jones and Palmer Halls Renovation, Colorado School for the Deaf and the Blind</i>		
<p>The project renovates Jones and Palmer Halls, two historic buildings on the Colorado School for the Deaf and the Blind (CSDB) campus, to provide safe work space for staff and safe living space designed to meet the program needs of CSDB students. The buildings have had minimal renovations over the past century and have deteriorated to poor condition. This year's request for Phase II renovates Palmer Hall. Phase I designed both projects and renovated Jones Hall.</p>		
13	2014-074	
Personnel and Administration	CCF	\$5,684,248
<i>Replace/Restore Roof, State Capitol Building</i>		
<p>The three-phase project repairs portions of the State Capitol roof and its associated infrastructure. This year's request for Phase II abates asbestos-containing materials, replaces the copper roofs, repairs the tile roofs, and restores the skylights.</p>		
15	2016-032	
Human Services	CCF	\$2,278,060
<i>Resident Safety, Security, and Accessibility Improvements, Colorado Veterans Community Living Centers</i>		
<p>The project makes physical improvements at the Fitzsimons, Homelake, and Rifle Veterans Living Centers, in order to address resident safety, security, and accessibility issues.</p>		

FY 2016-17 State-Funded Capital Projects Recommended by CDC

Project Title	Fund Source	Amount
16 1996-110		
Transportation	GF	\$500,000
<i>Highway Construction Projects</i>		

The project will fund critical state highway projects that are in the currently approved Statewide Transportation Improvement Program. The Transportation Commission is required to annually submit a capital construction request for state highway construction, repair, and maintenance projects to the Capital Development Committee (CDC) to be funded with capital construction funds. The commission formally requested three projects for FY 2016-17, one of which was referred to the JTC. None were recommended by the CDC or JTC, and the JBC typically recommends \$500,000 for state highway projects from General Fund Exempt moneys.

<u>Total Request Amount</u>	\$142,843,690
CCF	103,872,492
CF	38,304,068
FF	667,130

FY 2016-17 Level 1 Controlled Maintenance

Listed in Priority Order

Project Title	Fund Source	Amount
1 1995-048	CCF	\$2,000,000
Personnel and Administration		
<i>Controlled Maintenance Emergency Account</i>		
<p>The project funds the Controlled Maintenance Emergency Account, which is administered by the Office of the State Architect for emergency projects on an as-needed basis throughout the fiscal year. Criteria for requests for emergency funding are: (1) a need that is immediate in nature; and (2) a problem that directly affects the health, safety, and welfare of the public and day-to-day operations of the agencies. Requests may involve systems and fixed equipment critical to the functionality of a facility, but cannot involve movable equipment, furniture, and fixtures related to the programmatic activities conducted in the facility.</p>		
2 2016-055	CCF	\$793,198
University of Colorado at Boulder		
<i>Renovate Fire Sprinklers and HVAC System, Department of Speech, Language, and Hearing Sciences</i>		
<p>The two-phase project renovates the existing fire sprinkler and HVAC systems in the Communications Disorders Building to provide complete fire sprinkler and cooling coverage building wide. The first floor of the building houses a licensed daycare center for special needs children. This year's request for Phase II replaces piping for the fire sprinkler and cooling systems on all floors of the building and completes associated testing of all system components. Phase I designed the project, purchased equipment, and began demolishing and replacing piping for the fire sprinkler and cooling systems.</p>		
3 2015-075	CCF	\$1,126,460
University of Northern Colorado		
<i>Upgrade Fire Sprinklers</i>		
<p>The three-phase project provides automatic fire sprinkler systems in six campus buildings. Currently, these buildings lack critical fire prevention infrastructure. The project includes fire sprinkler piping and controls; pumps and water service upgrades, as needed; system modifications; and all related repairs. This year's request for Phase III addresses Carter and Crabbe Halls. Phase I addressed Kepner and Parsons Halls. Phase II addressed Candelaria Hall and the Heating Plant.</p>		
4 2015-127	CCF	\$782,647
Corrections		
<i>Improve Fire Suppression System, Centennial Correctional Facility North</i>		
<p>The two-phase project replaces the entire fire sprinkler piping system and installs 400 tamper-resistant sprinkler heads at Centennial Correctional Facility North. This year's request for Phase I replaces sprinkler pipes, sprinkler heads, and control panels in each of the seven living units. Inmates will be relocated from each living unit while the upgrades are made. Phase II, which is requested for FY 2018-19, will design and install a new fire sprinkler system in the Programs Administration Building.</p>		
5 2015-084	CCF	\$405,689
Colorado Historical Society (History Colorado)		
<i>Mitigate Wildfire Risk, Georgetown Loop Railroad</i>		
<p>The three-phase project mitigates fire risk in the railroad park by removing high-density dead or dying trees standing outside the firebreak created by a related project. History Colorado has consulted with the Clear Creek County Fire Chief to determine the areas requiring mitigation. The project will reduce fuel loads, promote growth of high value and diverse tree stock, and create access for firefighters in an area covering about 70 acres. This year's request for Phase III encompasses about 31 acres. Phase I encompassed about 16 acres and Phase II addressed another 20 acres.</p>		

FY 2016-17 Level 1 Controlled Maintenance

Listed in Priority Order

Project Title	Fund Source	Amount	
6	2016-077	CCF	\$467,500
Northeastern Junior College			
<i>Install Electronic Door Access and Camera Systems</i>			
<p>The two-phase project replaces the existing door locking system with an electronic access control system and installs a camera system to monitor public areas such as parking lots and entrances to academic buildings. According to the college, its facility staff uses an allen wrench to unlock and lock the buildings on campus each day. The college explains this situation poses a security risk in the event of an emergency. This year's request for Phase I replaces the door locking system. Phase II installs the camera system.</p>			
7	2016-071	CCF	\$647,500
Otero Junior College			
<i>Repair/Upgrade Campus Security Access and Electronic Locks</i>			
<p>The two-phase project replaces the primary locking system with electronic locks to address security, ADA, and emergency egress requirements. The existing mechanical lock system is over 30 years old and is no longer as functional or secure as the college would like.</p>			
8	2017-034	CCF	\$1,071,012
Pikes Peak Community College			
<i>Upgrade Security, Doors, and Electronic Access Systems, Centennial and Rampart Range Campuses</i>			
<p>The project replaces the mechanical locks on 184 exterior doors on two campuses with electronic locks in order to improve security. It also integrates the new electronic lock system with the existing fire alarm systems.</p>			
9	2017-035	CCF	\$913,208
Pueblo Community College			
<i>Upgrade Building and Common Area Security, Three Campuses</i>			
<p>The two-phase project replaces all mechanical door locks with an electronic locking system in order to improve security on the Pueblo, Canon City, and Mancos campuses. The existing locks and doors are over 30 years old. This year's request for Phase I replaces critical exterior door locks; Phase II will replace interior door locks.</p>			
10	2016-114	CCF	\$1,037,689
Front Range Community College			
<i>Upgrade Exterior and Interior Security, Westminster and Larimer Campuses</i>			
<p>The project replaces traditional mechanical lock systems using hard keys with electronically controllable locks, emergency communication systems, and security cameras in key locations at the Westminster and Larimer campuses. The college explains that, during an emergency lock-out situation, it can take more than 30 minutes for two security staff to manually lock down the campuses.</p>			
11	2017-082	CCF	\$1,005,918
Human Services			
<i>Upgrade Electronic Security Systems, Four Division of Youth Corrections Centers</i>			
<p>The three-phase project replaces antiquated door control and security systems with a uniform, integrated building system at four facilities in the youth corrections system. According to the department, additional identified security problems will also be resolved. The facilities have 50-year old technology and component parts are becoming hard to find, requiring increased maintenance time. Additional security concerns include old cameras, blind spots, and manual locking systems. This year's request for Phase I installs new systems at Gilliam Youth Services Center and Pueblo Youth Services Center. Phases II and III will continue upgrades at Grand Mesa Youth Services Center and Zebulon Pike Youth Services Center. The department received funding in each year from FY 2010-11 through FY 2015-16 for replacing systems at six other youth services centers.</p>			

FY 2016-17 Level 1 Controlled Maintenance

Listed in Priority Order

Project Title	Fund Source	Amount
12 2016-065	CCF	\$1,651,869
Western State Colorado University		
<i>Replace HVAC System, Hurst Hall</i>		
The project replaces and upgrades equipment associated with airflow supply and exhaust in science laboratories. The existing system is out-of-date and some replacement parts are unavailable. The project replaces the pneumatic airflow system with an electronic control exhaust system, new supply and exhaust air valves, and rooftop exhaust fans. The project also installs a high-efficiency evaporative cooling system.		
13 2016-056	CCF	\$343,275
Colorado School of Mines		
<i>Replace Hazardous Laboratory Fume Controls</i>		
The four-phase project replaces fume hoods, variable air volume units, chillers, and air handler control units to ensure the safe removal of hazardous fumes in on-campus laboratories in four buildings. The project also replaces the software used to operate the control units. According to the school, the controls and software used to manage fume ventilation are obsolete and the parts are no longer produced or supported by the manufacturer. This year's request for Phase II replaces the controls and software in Anderson Hall. Phases III and IV address Hill and Berthoud Halls. Phase I, funded in FY 2015-16, replaced controls and software in Coolbaugh Hall.		
14 2015-081	CCF	\$754,965
University of Colorado at Boulder		
<i>Upgrade Fire Sprinklers, Various Buildings</i>		
The five-phase project provides fire sprinkler coverage in buildings on campus that were built at a time when no fire or life-safety codes were in effect. Risks include open stairs and unprotected corridors. A fire on one floor of such a building could quickly spread to other parts of the floor through unprotected corridors. This year's request for Phase III addresses the Science Learning Laboratory and Sommers-Bausch Observatory. Phase I addressed the Clare and Denison Arts and Sciences Buildings. Phase II addressed the McKenna Languages and Economics Buildings. Future phases address the Fiske Planetarium, University Theater, and Muenzinger Building. A previously-funded request, completed in 2008, made similar upgrades to other buildings on campus.		
15 2017-036	CCF	\$578,643
Auraria Higher Education Center		
<i>Replace/Upgrade Fire Alarm Systems, Multiple Buildings</i>		
The three-phase project replaces fire alarm panels and other components with code compliant equipment that will be compatible with and monitored through the campus fire alarm network system. According to the campus, the current systems do not have voice alarm capabilities, comply with campus standards, or integrate with the campus monitoring network. This year's request for Phase I replaces the fire alarm systems in the Plaza Building. Phase II addresses the Boulder Creek building, and Phase III addresses the Facility Services Building, as well as the 9th Street Houses. The campus received funding in FY 2014-15 and FY 2015-16 for replacing systems at five other buildings: St. Cajetans, Rectory, West Classroom, Bear Creek, and Central Classroom.		
16 2014-049	CCF	\$344,708
Colorado State University		
<i>Repair College Lake Dam</i>		
The two-phase project addresses concerns raised by the State Engineer during a recent dam-safety inspection. The dam has been classified as high hazard due to its inadequate spillway capacity and insufficient height. This year's request for Phase II funds the final spillway work. Phase I, funded in FY 2013-14, in combination with cash funds from the university, raised the dam and purchased riprap for the dam face. Since Phase I, the State Engineer extensively modified the scope of work to comply with new rules, requiring the dam to be raised and the spillway to be widened. Furthermore, an invasive snail species was discovered in the lake, requiring special filtration of all water released from the dam and adding to the cost of the spillway.		

FY 2016-17 Level 1 Controlled Maintenance

Listed in Priority Order

Project Title	Fund Source	Amount
17 2017-037	CCF FF	\$667,130 \$667,130
Military and Veterans Affairs		
<i>Mitigate Site Flooding Risk and Repair Building Envelope, Watkins Armory</i>		
<p>The project makes site drainage and paving improvements to the site and makes repairs to the building envelop and interior finishes. The department says expansive soils under the building have caused the building slab and walls to move. Heavy rainstorms have caused site flooding, and existing asphalt paving has deteriorated allowing water to penetrate below the pavement. The roof is also leaking and water is infiltrating windows. This year's request for Phase I includes all site drainage and paving work. Phase II address the building envelope and associated interior repairs.</p>		
18 2015-136	CCF	\$1,870,550
Corrections		
<i>Improve Perimeter Security, Denver Reception and Diagnostic Center and Women's Correctional Facility</i>		
<p>The project upgrades the perimeter security at the Denver Reception and Diagnostic Center (DRDC) and the Denver Women's Correctional Facility. Both of these facilities are located on one site, but their perimeter security systems operate independently. The project will integrate the two systems with a single control room. The project replaces damaged fence fabric and shaker wire on the DRDC side, while replacing the microwave detection system surrounding both facilities. It also installs a non-lethal electrified fence around both facilities and upgrades communication wiring. The department notes that residences, shops, and schools have encroached upon the facilities since their construction.</p>		
19 2015-079	CCF	\$1,072,335
Office of Information Technology		
<i>Replace Microwave Site Towers, B Group</i>		
<p>The three-phase project replaces six microwave towers. The towers are part of the state public safety radio network used by public safety officers and first responders. Many of the towers are more than 35 years old, and a recent structural analysis of the towers revealed that many suffer from metal fatigue due to continued exposure to poor weather conditions and loading stresses. This year's request for Phase III replaces tower structures at Boyero and Cheyenne Mountain. Phase I replaced tower structures at La Veta and Sunlight Mountain. Phase II replaced tower structures at Reiradon Hill and Buckhorn Mountain. A previously-funded request, completed in 2012, replaced six microwave site towers that were deemed to be in the most critical condition.</p>		
20 2014-056	CCF	\$588,988
Auraria Higher Education Center		
<i>Improve ADA Accessibility, Tenth Street Pedestrian Corridor</i>		
<p>The three-phase project installs permeable pavers and raises the grade of the curbs along the 10th Street pedestrian corridor. In the course of this work, the project also makes stormwater improvements, replaces buried chilled water piping, and provides cathodic protection to existing condensate and steam piping to reduce corrosion. The existing street cross-slopes are between 5 percent and 10 percent, exceeding the ADA maximum of 2 percent. Additionally, the steep crowns cause slippery and hazardous conditions during inclement weather, and the existing walking surface has deteriorated and cracked. This year's request for Phase III will complete the improvements between Curtis Street and Larimer Street. Phase I designed the project and constructed walkway and drainage improvements from Colfax Avenue to north of Champa Street. Phase II completed the improvements between Champa Street and Curtis Street and replaced the chilled water piping.</p>		

FY 2016-17 Level 1 Controlled Maintenance

Listed in Priority Order

Project Title	Fund Source	Amount
21 2017-038	CCF	\$742,193
University of Colorado Denver		
<i>Replace Fire Detection System, Building 400 Series</i>		
<p>The project replaces fire detection systems in several 1940s-era buildings on the Anschutz Medical Campus, and also installs fire-rated ceilings in the basements of the buildings. The five buildings, formerly used as military barracks and known as the 400 Series, have been reconditioned for academic and campus support uses, including housing clinical research and campus police functions. One building, Building 400, has already had its fire detection system upgraded to a smart detection system. The remaining four buildings require similar upgrades due to failure-prone smoke detector heads and hardware that reports fire activity from large building areas rather than precise locations. All five buildings require fire-rated ceiling upgrades in the basements because these areas store large volumes of combustible materials.</p>		
22 2017-039	CCF	\$798,180
Corrections		
<i>Replace Fire Alarm System and Improve Fire Suppression, Limon Correctional Facility</i>		
<p>The project replaces the fire alarm system at the Limon Correctional Facility, and also replaces the overhead sprinkler system in the facility's 2,300 square-foot control room with new, 30-head, tamper-resistant fire sprinklers. The department explains that the life span of a typical fire alarm system is between 10 and 15 years, while the system at the Limon facility is 25 years old, and replacing detectors is not possible because new detectors are not compatible with the existing system's older infrastructure. The detection system is also not addressable, which means the exact location of a fire cannot be immediately located when the system is set off. The control room, which contains security, HVAC, and communications controls for the facility, is currently not adequately protected by the fire sprinkler system.</p>		
23 2013-076	CCF	\$650,911
Fort Lewis College		
<i>Improve Pedestrian Safety</i>		
<p>The project improves pedestrian walkways throughout the north-south campus circulation spine and other main circulation routes, thus bringing these routes into ADA compliance. The college has been notified that these circulation routes are not in compliance with 2010 ADA standards, since the walkways are excessively sloped and contain deteriorated and uneven asphalt and concrete. The college says continued deterioration of the walkways creates potentially dangerous conditions, particularly in winter months. The project, which has been reduced in scope from previous requests, repairs problem surfaces and reslopes the walkways.</p>		
24 2016-066	CCF	\$1,514,508
Adams State University		
<i>Upgrade HVAC, Music Building</i>		
<p>The project upgrades the HVAC system to address undersized ventilation and air handling units, obsolete controls, and an inadequate return air system. The project also addresses failing hydronic piping located inside the interior walls. The pipe fittings are old and require frequent maintenance. In addition, the ventilation and air-handling units are undersized, the controls are obsolete, and the air return is inadequate. The lack of adequate cooling in the building has led to lost program revenue during the summer months, and the Music Department relies on summer conferences to subsidize its operating budgets. The Music Building was the subject of a recent remodel, but the HVAC system was not within the scope of that project.</p>		
25 2015-107	CCF	\$800,865
Colorado State University		
<i>Upgrade HVAC, Chemistry Building</i>		
<p>The project replaces the primary HVAC system, including pumps, water filters, controls, and valves, in the Chemistry Building. The project also replaces the constant volume fans and pumps with variable volume units and controls in order to reduce building energy use. The existing equipment is well past its useful life and replacement parts are difficult to find. The project received funding in FY 2014-15, but the money was diverted to fund an emergency repair of two air handlers damaged by the failure of an antiquated pump in the same building in December 2014.</p>		

FY 2016-17 Level 1 Controlled Maintenance

Listed in Priority Order

Project Title	Fund Source	Amount
26 2014-052	CCF	\$512,062
Human Services		
<i>Upgrade Building Automation System</i>		
<p>The three-phase project retrofits control panels for the building automation system used by the department to control environmental and life-safety systems in 300 buildings statewide, including youth corrections and psychiatric facilities. Two-thirds of the main control panels that make up the field portion of this system are no longer manufactured, and retrofitting them with modern controllers eliminates the need to install completely new systems. This year's request for Phase III retrofits controllers in seven remaining zones/building complexes in the department's southern district. Phase I made replacements in six zones in the north central district and Phase II made replacements in seven zones in the western district.</p>		
27 2017-040	CCF	\$996,364
University of Northern Colorado		
<i>Upgrade Fire Sprinklers, McKee Building</i>		
<p>The project installs an automatic fire sprinkler system in the McKee Building, which currently has only limited sprinkler coverage in the basement. The university's insurance carrier recommended installing automatic sprinklers in several buildings, including McKee, which contains combustible materials and presents a significant fire hazard. The building also presents concerns with exiting and other code-related issues, which will be mitigated by the sprinkler installation.</p>		
28 2016-060	CCF	\$677,019
University of Colorado at Boulder		
<i>Mitigate/Control Flood Water</i>		
<p>The two-phase project provides appropriate routing of surface water to the storm sewer system or diverts water to areas of the system that accommodate more volume. It also installs flood doors and sump pumps at specific campus buildings to prevent water from entering. During the flood of September 2013, the university incurred damage in over 80 campus buildings. The university says the project will help mitigate future flood water damage on campus. This year's request for Phase II mitigates nine identified locations on campus. Phase I mitigated 15 locations.</p>		
29 2017-041	CCF	\$321,860
Colorado State University		
<i>Add Flood Protection in Tunnels and Heating Plant</i>		
<p>The project protects vulnerable locations in the campus utility tunnel system from flooding by installing additional sump pumps, replacing manhole covers, and reworking hatch doors. Flooding in the tunnel system could result in loss of the steam distribution system or the heating plant, which would require the university to close campus buildings seasonally.</p>		
30 2016-112	CCF	\$990,000
Personnel and Administration		
<i>Rehabilitate Elevators, 690/700 Kipling and Grand Junction Buildings</i>		
<p>The project fully rehabilitates the seven elevators in the Dale Tooley, Resources Park West, and Grand Junction State Services Buildings to prevent accidents or property damage. The department says the elevators frequently malfunction or shut down, requiring constant attention and repairs. Problems include broken relay shunts, failed relay coils, door-related issues, and contact failures in circuits and selector boxes.</p>		

<u>Total Request Amount</u>	\$26,794,376
CCF	26,127,246
FF	667,130

**FY 2016-17 Cash-Funded Projects Recommended by CDC
Ordered by Agency Name**

Project Title	Agency	Project Type	Project Type	Request Amount — CF
Regional Museum Preservation Projects	History Colorado	Cash Funded	Ongoing	700,000
Correctional Industries — Miscellaneous Small Projects	Corrections	Cash Funded	Ongoing	660,000
Regional Center Capital Improvements	Human Services	Cash Funded	Ongoing	979,884
Chatfield Reservoir Reallocation Project	Natural Resources	Cash Funded	New	6,504,850
Infrastructure and Real Property Maintenance, Wildlife Areas	Natural Resources	Cash Funded	Ongoing	3,799,502
Land and Water Acquisitions, State Parks	Natural Resources	Cash Funded	Ongoing	950,000
Land and Water Acquisitions, Wildlife Areas	Natural Resources	Cash Funded	Ongoing	9,300,000
Park Infrastructure and Facilities	Natural Resources	Cash Funded	Ongoing	19,837,320
State Capitol Building House and Senate Chamber Restoration	Personnel and Administration	Cash Funded	Continuation	1,000,000
Loma Eastbound Port of Entry Replacement	Public Safety	Cash Funded	Continuation	1,145,000
<i>Total</i>				\$44,876,556

FY 2016-17 Cash Funded Capital Budget Requests

Project Title	Fund Source	Amount
Colorado Historical Society (History Colorado) <i>Regional Museum Preservation Projects</i> <p>The project addresses a number of historic preservation issues at regional museums. Specifically, the project will repair, restore, and upgrade historic sites and museums around Colorado. This is an annual request to preserve regional museums and support business operations of History Colorado.</p> <p>The source of cash funds is revenue earned from the operation of the Georgetown Loop Railroad (\$100,000 CF) and the State Historical Fund (\$600,000 CF), administered pursuant to Section 12-47.1-1201, C.R.S. The State Historical Fund accrues revenue from limited stakes gaming.</p>	CF	\$700,000
Corrections <i>Correctional Industries — Miscellaneous Small Projects</i> <p>The project completes various small projects to support the operation of Colorado Correctional Industries (CCi). This is an ongoing request that allows the department to expand CCi where needed or to maintain current operations. The department lists expansion of production space at the East Canon City Prison Complex as a possible project in FY 2016-17.</p> <p>The source of cash funds is revenue generated by CCi manufacturing operations. CCi manufacturing operations are implemented pursuant to Article 24 of Title 17 of the Colorado Revised Statutes. The department allocates \$660,000 annually for program-related capital construction, with the remainder being allocated to operating costs. Although the department estimates the amount of CCi funds that will be allocated for capital needs each year, these amounts are subject to change if additional operating expenses arise.</p>	CF	\$660,000
Human Services <i>Regional Center Capital Improvements</i> <p>The three-phase project makes ongoing capital improvements at its three regional centers in order to address the wear and tear of continuous use and to improve resident quality of life.</p> <p>The source of cash funds for the project is the Regional Center Depreciation Fund subaccount within the Capital Construction Fund, administered pursuant to Section 24-75-302 (3.8)(a), C.R.S. The account consists of all moneys received by the Department of Health Care Policy and Financing (HCPF) for the annual calculated depreciation of the state's regional centers. The amount available for FY 2016-17 projects will not be reported until the close of the fiscal year.</p>	CF	\$979,884
Natural Resources — Parks and Wildlife <i>Chatfield Reservoir Reallocation Project Mitigation</i> <p>The project pays for CPW's proportional share of the Chatfield Reservoir Reallocation Project to mitigate environmental and recreational impacts resulting from the reallocation project. The reallocation project repurposes existing storage space in the reservoir from flood control to multi-purpose use to be used by CPW and seven other project participants for municipal, industrial, agricultural, recreational, and wildlife habitat purposes.</p> <p>The source of cash funds is an interest-free small project loan from the CWCB Construction Fund. The CWCB loan has been deposited into an escrow account; however CPW is requesting cash funds spending authority from the Wildlife Cash Fund in order to pay for expenditures from the escrow account.</p>	CF	\$6,504,850

FY 2016-17 Cash Funded Capital Budget Requests

Project Title	Fund Source	Amount
Natural Resources — Parks and Wildlife <i>Infrastructure and Real Property Maintenance, Wildlife Areas</i>	CF	\$3,799,502
<p>The project will fund improvements or replacements to existing wildlife facilities statewide. This year's request commits \$1,400,000 to fund dam maintenance activities statewide and \$2,399,502 to address 16 maintenance and repair projects. According to the division, funding for ongoing maintenance needs at its facilities statewide is essential to meeting critical goals, such as providing hunting and fishing recreation in Colorado.</p> <p>The source of cash funds for the project is the Wildlife Cash Fund, created in Section 33-1-112 (1)(a), C.R.S, and possible federal dollars. Revenues to the Wildlife Cash Fund accrue to the fund through the sale of licenses, including hunting and fishing licenses and Habitat Stamps. The estimated fund balance at the end of FY 2014-15 was \$20.2 million, and the fund is projected to have a balance of \$23.7 million at the end of FY 2015-16. The division has statutory authority to receive and expend grants, gifts, and bequests, including federal funds, for authorized purposes pursuant to Section 33-10-107 (1)(e), C.R.S. Should federal funds become available for the project, the division may replace its cash funds spending authority with federal funds so long as the total appropriation for the line item is not exceeded.</p>		
Natural Resources — Parks and Wildlife <i>Land and Water Acquisitions, State Parks</i>	CF	\$950,000
<p>The project purchases lands adjacent to or within state parks to provide a buffer between park lands and new development, and acquires water for recreational purposes at various state parks. This year's request addresses acquisitions for two programs: the Water Resources Program and the Property Acquisition Program. CPW says that it engages in an ongoing, annual effort to acquire water for recreational purposes at certain parks. It also acquires land on an ongoing, annual basis. However, land acquisitions are often opportunistic in nature, and are pursued according to a prioritized list of buffers around and in-holdings within existing state parks.</p> <p>The source of cash funds is \$240,000 from lottery funds and \$710,000 from GOCO moneys, as authorized by Article XXVII of the Colorado Constitution. The division has statutory authority to receive and expend grants, gifts, and bequests, including federal funds, for authorized purposes pursuant to Section 33-10-107 (1)(e), C.R.S. Should federal funding become available for the project, it could be used to offset the use of the appropriated cash funds, not to increase the overall project cost. The division says this would allow it to make the most efficient use of available funding, streamline administrative contract management, and preserve cash funds. However, CPW stated at the November CDC meeting that it does not plan to pursue acquisitions with federal funds at this time.</p>		

FY 2016-17 Cash Funded Capital Budget Requests

Project Title	Fund Source	Amount
Natural Resources — Parks and Wildlife		
	CF	\$9,300,000
<i>Land and Water Acquisitions, Wildlife Areas</i>		
<p>The project funds the acquisition of interests in real property through a competitive bidding process. The purpose of the ongoing request is to protect, preserve, enhance, and manage wildlife habitat for the use, benefit, and enjoyment of the people of Colorado and its visitors. In addition to protecting critical wildlife habitat for game species, CPW's efforts also include protecting and maintaining the habitat and population of a variety of non-game species. Under Parks and Wildlife Commission policy, the purchase of easements is preferred over fee title purchases when CPW acquires land.</p> <p>The source of cash funds for the project is the Wildlife Cash Fund, created in Section 33-1-112 (1)(a), C.R.S., and funds received from Great Outdoors Colorado (GOCO). Of the total \$9.3 million requested, \$5.5 million is from the Wildlife Cash Fund and \$3.8 million is from GOCO funds.</p> <p>Revenues accrue to the Wildlife Cash Fund through the sale of licenses, including hunting and fishing licenses and Habitat Stamps. The current fee for this stamp is \$10. The estimated fund balance at the end of FY 2014-15 is \$20.2 million, and the fund is projected to have a balance of \$23.7 million at the end of FY 2015-16. As of June 30, 2015, CPW has collected a total of \$48.0 million in Habitat Stamp sales since its inception in FY 2005-06.</p> <p>In FY 2014-15, the GOCO funds (\$3.8 million per year) are part of a five-year plan of funding availability for land and water acquisitions.</p> <p>The division also has statutory authority to receive and expend grants, gifts, and bequests, including federal funds, for authorized purposes pursuant to Section 33-10-107 (1)(e), C.R.S. Should federal funding become available for the project, it could be used to offset the use of the appropriated cash funds, not to increase the overall project cost. The division says this would allow it to make the most efficient use of available funding, streamline administrative contract management, and preserve cash funds. However, CPW stated at the November CDC meeting that it does not plan to pursue acquisitions with federal funds at this time.</p>		
Natural Resources — Parks and Wildlife		
	CF	\$19,135,684
	FF	\$401,636
	HUTF	\$300,000
<i>Park Infrastructure and Facilities</i>		
<p>The project maintains, restores, and improves park facilities and infrastructure. This request includes two road projects, two major dam maintenance projects, 12 infrastructure projects, and other small projects. The division says the ongoing project is necessary to keep its recreational facilities well-maintained in order to meet its statutory charge to promote outdoor recreation, and to protect public health and safety.</p> <p>The source of cash funds for the projects is lottery funds (\$7,161,284) and Great Outdoors Colorado (GOCO) funds (\$11,974,400), as authorized by Article XXVII of the Colorado Constitution; the Highway Users Tax Fund (\$300,000), created in Section 43-4-201 (1)(a), C.R.S.; and federal funds and grants (\$401,636).</p> <p>Source of federal funds. CPW and the United States Army Corp of Engineers have a cost share agreement for Cherry Creek State Park and Chatfield State Park. Additionally, there is a cost share agreement at Navajo State Park with the Bureau of Reclamation. The agreements stipulate that when design or construction occurs on park facilities and infrastructure that increase recreational opportunities, the federal agencies and CPW share the costs associated with the repair, replacement, and/or modernization of these facilities. The projects under this year's request that qualify under the cost-share agreements are the road improvements and lift station replacement at Cherry Creek State Park and the boat ramp resurfacing at Navajo State Park.</p>		
Personnel and Administration		
	CF	\$1,000,000
<i>State Capitol Building House and Senate Chamber Renovations</i>		
<p>The four-phase project restores the chambers of the Colorado Senate and House of Representatives to their original, historic appearance. The project is managed by the Department of Personnel and Administration on behalf of the General Assembly. This year's request for Phase IV replaces the wooden galleries, including the railings, in order to address wood rot, which has been found throughout the balcony structure and handrails. The project also replaces the existing chairs.</p> <p>The source of cash funds is the State Historical Fund. The State Historical Fund accrues revenue from limited stakes gaming and is administered pursuant to Section 12-47.1-1201, C.R.S.</p>		

FY 2016-17 Cash Funded Capital Budget Requests

Project Title	Fund Source	Amount
Public Safety	HUTF	\$1,145,000
<i>Loma Eastbound Port of Entry Replacement</i>		
<p>The two-phase project replaces the Loma Eastbound Port of Entry along Interstate 70 near Grand Junction. Ports of entry are used to enforce commercial motor vehicle size and weight restrictions, and the department says the Loma facility no longer reliably performs the duties for which it was constructed. This year's request for Phase II completes the project. Phase I designed the project and initiated construction.</p> <p>The source of cash funds for this project is off-the-top money from the Highway Users Tax Fund (HUTF). HUTF off-the-top appropriations fund capital and operating expenses associated with the highway-related administrative functions of the Department of Public Safety for the Colorado State Patrol, including ports of entry. Off-the-top appropriations are made prior to distributions to the state and local governments for highway construction, and growth is limited to 6 percent over the prior year's appropriation. Money accrues to the HUTF from motor fuel taxes, motor vehicle and driver registration fees, and passenger-mile taxes.</p>		

<u>Total Request Amount</u>	<u>\$44,876,556</u>
CF	43,029,920
FF	401,636
HUTF	1,445,000

OS/EA ID	EA ID	Assessment Priority	Department	Division or Institution	Project Title	CM	CC	CC	CC	CC	CC	CC	CC	
1	N/A	Yes	Level I CM Human Services	Not Applicable Colorado Mental Health Institutes	Level I Controlled Maintenance - Partial Human Services: Suicide Risk Mitigation Phase III	CM		\$10,250,821	\$10,250,821	\$0	\$0	\$0	\$0	
2	N/A	Yes	Human Services	Colorado Mental Health Institutes	Human Services: Suicide Risk Mitigation Phase III	CC		\$1,867,586	\$1,867,586	\$0	\$0	\$0	\$0	
3	N/A	Yes	Human Services	Division of Youth Corrections	Human Services: DYC Facility Refurbishment for Safety and Risk Mitigation	CC		\$3,689,500	\$3,689,500	\$0	\$0	\$0	\$0	
4	Continuation 1	Yes	Higher Ed	CSU-FC	Higher Education: CSU Chemistry Building Addition	CC		\$12,471,940	\$12,471,940	\$0	\$0	\$0	\$0	
5	Continuation 2	Yes	Higher Ed	CMU	Higher Education: Colorado Mesa University, Health Science, Nurse Practitioner	CC		\$11,735,212	\$9,230,212	\$2,505,000	\$0	\$0	\$0	
6	Continuation 3	Yes	Higher Ed	MSU	Higher Education: Metropolitan State University Aerospace Engineering Sciences Building	CC		\$23,595,840	\$0	\$23,595,840	\$0	\$0	\$0	
7	Continuation 4	Yes	Higher Ed	UNC-Greeley	Higher Education: UNC: Campus Commons	CC		\$29,502,929	\$15,000,000	\$14,502,929	\$0	\$0	\$0	
8	Continuation 5	Yes	Higher Ed	Pueblo Community College	Department of Higher Education, Pueblo Community College, Davis Academic Building Renovation	CC		\$5,807,143	\$5,807,143	\$0	\$0	\$0	\$0	
9	N/A	Yes	Human Services	Division of Youth Corrections	Human Services: Adams YSC Replacement	CC		\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	
10	N/A	Yes	Higher Ed	History Colorado	History Colorado: Georgetown Loop Business Capitalization Program	CC		\$400,000	\$300,000	\$100,000	\$0	\$0	\$0	
11	N/A	Yes	Office of Information Technology	Not Applicable	Office of Information Tech.: Public Safety Communications Network Microwave Infrastructure	CC		\$11,193,784	\$11,193,784	\$0	\$0	\$0	\$0	
12	N/A	Yes	Education	Colorado School for the Deaf and Blind	Department of Education: Renovate Jones and Palmer Halls	CC		\$7,600,185	\$7,600,185	\$0	\$0	\$0	\$0	
13	N/A	Yes	Education	Colorado School for the Deaf and Blind	Transportation: CDOT Transportation Projects	CC		\$500,000	\$500,000	\$0	\$0	\$0	\$0	
Total Capital Construction Requests Recommended for Funding by the Governor											\$121,614,940	\$80,911,471	\$40,703,469	\$0

OSPR Priority	ASHE Priority	Recruitment Priority	Department	Category of Institution	Region	CC	IP	Request	IP
14	N/A	No	Human Services	Colorado Veterans Community Living Centers	Human Services: CVCLC Safety & Accessibility Improvements	CC	\$2,278,060	\$2,278,060	\$0
15	1	No	Higher Ed	FRCC	Higher Education: FRCC Larimer Campus Health Care and Career Center	CC	\$26,563,971	\$19,657,338	\$6,906,633
16	1	No	Higher Ed	UC-Anschutz	Higher Education: UC-Anschutz Interdisciplinary Building	CC	\$3,623,115	\$22,800,000	\$30,823,115
17	3	No	Higher Ed	UC-Boulder	Higher Education: UC-Boulder Aerospace Engineering Science Building	CC	\$5,503,300	\$4,834,369	\$668,931
18	4	No	Higher Ed	GSM	Higher Education: GSM Green Center Renovation	CC	\$6,021,857	\$6,021,857	\$0
19	5	No	Higher Ed	CMU	Higher Education: CMU Computer Science and Engineering Building	CC	\$7,462,688	\$5,000,000	\$2,462,688
20	6	No	Higher Ed	CSU-FC	Higher Education: CSU-FC Warner College of Natural Resources	CC	\$20,817,437	\$10,000,000	\$10,817,437
21	N/A	No	Military Affairs	Not Applicable	Military Affairs: Grand Junction Veterans One Stop	CC	\$2,697,546	\$2,697,546	\$0
22	N/A	No	Military Affairs	Not Applicable	Military Affairs: Reverse-Contiguous Lot	CC	\$1,200,000	\$1,200,000	\$0
23	N/A	No	Military Affairs	Not Applicable	Military Affairs: Metro Denver Readiness Center Land	CC	\$2,500,000	\$2,500,000	\$0
24	7	No	Higher Ed	PPCC	Higher Education: PPCC Student Learning Commons and Black Box	CC	\$6,550,995	\$4,847,735	\$1,703,260
25	8	No	Higher Ed	CCD	Higher Education: CCD Technology Infrastructure	CC	\$1,342,134	\$993,179	\$348,955
26	8	No	Higher Ed	WSCU	Higher Education: WSCU Savage Library	CC	\$10,848,007	\$10,648,007	\$200,000
27	10	No	Higher Ed	OJC	Higher Education: OJC Agricultural Sciences Building	CC	\$1,793,800	\$1,393,800	\$400,000
28	10	No	Higher Ed	ADD	Higher Education: ACC Learning Commons	CC	\$2,362,387	\$1,748,166	\$614,221
29	12	No	Higher Ed	AHEC	Higher Education: AHEC King Center Renewal	CC	\$41,790,000	\$41,370,000	\$420,000
30	13	No	Higher Ed	ASU	Higher Education: ASU Plachy Hall Renewal	CC	\$4,314,450	\$4,314,450	\$0
31	14	No	Higher Ed	CSU-FC	Higher Education: CSU-FC Shepardson Renovation	CC	\$4,527,223	\$4,527,223	\$0
32	15	No	Higher Ed	ASU	Higher Education: ASU Nielsen Library Renovation	CC	\$13,865,176	\$13,865,176	\$0
33	16	No	Higher Ed	CMU	Higher Education: CMU Performing Arts Renovation	CC	\$8,794,497	\$8,007,041	\$787,456
34	17	No	Higher Ed	CMU	Higher Education: CMU Trigenation	CC	\$6,875,702	\$6,256,888	\$618,814
35	18	No	Higher Ed	CSU-P	Higher Education: CSU-P Psychology Building	CC	\$16,519,873	\$16,519,873	\$0
36	19	No	Higher Ed	CSU-P	Higher Education: CSU-P Information Technology Upgrades and Security	CC	\$3,944,430	\$3,944,430	\$0
37	20	No	Higher Ed	UNC-Greeley	Higher Education: UNC Wireless and Network Infrastructure Upgrade	CC	\$3,123,300	\$3,123,300	\$0

FY 2016 Capital Construction Requests										
OSU FUND	COIC ID	Request Type	Department	Division or Institution	Request Title	Fund	CC Code	FY 2016 Request (\$)	FY 2016 Request (\$)	
	38	No	Higher Ed	UC-Denver	Higher Education: UC-Denver Engineering and Physical Sciences Building	CC	CC	\$60,114,407	\$45,114,407	\$15,000,000
	39	No	Higher Ed	UC-CS	Higher Education: UC-CS Engineering and Physical Sciences Building	CC	CC	\$7,551,960	\$7,551,960	\$0
	40	No	Higher Ed	LCC	Higher Education: LCC Technology Infrastructure	CC	CC	\$644,400	\$644,400	\$0
	41	No	Higher Ed	OJC	Higher Education: OJC Technology Infrastructure II	CC	CC	\$637,500	\$637,500	\$0
	42	No	Higher Ed	PCC	Higher Education: PCC Critical Core Technology Infrastructure	CC	CC	\$1,490,050	\$1,490,050	\$0
	43	No	Higher Ed	LCC	Higher Education: LCC Vocational Trades Building	CC	CC	\$1,996,733	\$1,996,733	\$0
	44	No	Transportation	Not Applicable	Transportation: I-25 Fiber Optic Communications Infrastructure	CC	CC	\$6,000,000	\$6,000,000	\$0
	45	No	Transportation	Not Applicable	Transportation: Mountain Pass Safety Improvements	CC	CC	\$2,550,675	\$2,550,675	\$0
	46	No	Transportation	Not Applicable	Transportation: I-70 Fall River Road Pedestrian Bridge	CC	CC	\$899,828	\$899,828	\$0
Total Capital Construction Requests								\$458,820,441	\$346,345,162	\$112,475,279