

FY 2011-12 Capital Construction Funds (CCF)

Not Prioritized

Non-Higher Education Facilities

Request and Out Year

Row	Department	Division	Request Title	CC/ CM/ CR	FY 2011-12 Request				FY 2012-13 Expected Impact			Criterion	Summary
					TF	CCF	CF	FF	TF	CCF	CF		
1	Corrections	Colorado State Penitentiary II	Centennial Correctional Facility Expansion Certificates of Participation Annual Payment	CC	\$18,434,900	\$17,141,139	\$1,293,761	\$0	\$18,430,500	\$17,942,356	\$488,144	COP	Funds the third of twelve payments for the refinanced Centennial Correctional Facility Expansion Certificates of Participation (formerly CSP II).
2	Higher Ed	CU Health Sciences	Anschutz Medical Campus Certificates of Participation	CC	\$13,144,350	\$5,144,350	\$8,000,000	\$0	\$14,646,801	\$6,646,801	\$8,000,000	COP	Funds the refinanced annual Certificates of Participation payments per the provisions of HB 03-1256. The buildings are constructed and occupied.
3	Higher Ed	Not Applicable	Federal Mineral Lease Certificates of Participation	CC	\$12,446,300	\$601,703	\$11,844,597	\$0	\$18,585,375	\$12,673,078	\$5,912,297	COP	Too be submitted at a later date.
4	Higher Ed	Historical Society	Ute Indian Museum	CC	\$2,806,789	\$2,406,789	\$400,000	\$0	\$0	\$0	\$0	#1 Priority	To complete Phases II and III. Will rehabilitate and improve exhibits, classrooms, support facilities, public orientation, and security functions in areas that are presently inefficient and overcrowded. Will also design and install a geothermal heating and cooling system. Phase I and II of this project were frozen in April, 2009 and \$2,164,423 was rescinded.
5	Higher Ed	Historical Society	Cumbres & Toltec Scenic Railroad Track Rehabilitation	CC	\$1,000,000	\$500,000	\$500,000	\$0	\$1,430,000	\$715,000	\$715,000	#1 Priority	Continues the Track Rehabilitation and Upgrade Project, and includes funding for supplies, fuel and labor. The last installment was funded through ARRA Government Services Funds in FY 2009-10.
6	Human Services	Behavioral Health and Housing	Suicide Risk Mitigation at the Colorado Mental Health Institutes at Fort Logan and Pueblo, Phase 3 of 6	CC	\$4,673,951	\$4,673,951	\$0	\$0	\$3,885,920	\$3,885,920	\$0	#1 Priority	Funds the third of a six phase project to mitigate the risk of patient suicide and/or self-harm by replacing building components such as bathroom, electrical and mechanical fixtures; building systems; and code deficiencies as necessary. The second phase was funded through ARRA Government Services Funds in FY 2009-10.
7	Military and Veterans Affairs	Not Applicable	Readiness Center for Windsor	CC	\$11,923,481	\$3,600,356	\$0	\$8,323,125	\$0	\$0	\$0	Cont	Funds the construction of a new Readiness Center in Windsor, Colorado. The building & associated site elements will encompass approximately 25 acres. This is a continuation project of the FY 2010-11 project that was funded with help from the Veterans Trust Fund.
8	Military and Veterans Affairs	Not Applicable	Readiness Center for Alamosa	CC	\$9,848,360	\$2,728,088	\$0	\$7,120,273	\$0	\$0	\$0	Cont	Funds the construction of a new Readiness Center in Alamosa, Colorado. This is a continuation project of the FY 2010-11 project that was funded with help from the Veterans Trust Fund.
9	Revenue	Information Technology and Taxation	Colorado Integrated Tax Architecture (CITA)	CC	\$8,628,383	\$8,628,383	\$0	\$0	\$4,184,250	\$4,184,250	\$0	Cont	Funds the contract with FAST Enterprises, Inc. for the fifth and final phase of the Colorado Integrated Tax Architecture project -- the Department's tax administration information technology system.
TOTALS					\$82,906,514	\$45,424,759	\$22,038,358	\$15,443,398	\$61,162,846	\$46,047,405	\$15,115,441		

FY 2011-12 Capital Construction Funds (CCF)
 Not Prioritized
 Non-Higher Education Facilities

Total, Priors, Out Years

Row	Department	Request Title	CC/ CM/ CR	Total			Prior Appropriations				FY 2013-14 Expected Impact			FY 2014-15 Expected Impact		
				TF	CCF	CF	TF	CCF	CF	FF	TF	CCF	CF	TF	CCF	CF
1	Corrections	Centennial Correctional Facility Expansion Certificates of Participation Annual Payment	CC	\$84,630,917	\$76,194,180	\$8,436,737	\$10,903,467	\$4,248,635	\$6,654,832	\$0	\$18,431,100	\$18,431,100	\$0	\$18,430,950	\$18,430,950	\$0
2	Higher Ed	Anschutz Medical Campus Certificates of Participation	CC	\$116,648,596	\$48,091,581	\$68,557,015	\$59,560,606	\$23,003,591	\$36,557,015	\$0	\$14,647,938	\$6,647,938	\$8,000,000	\$14,648,901	\$6,648,901	\$8,000,000
3	Higher Ed	Federal Mineral Lease Certificates of Participation	CC	\$68,207,206	\$13,274,781	\$17,756,894	TBD	TBD	TBD	TBD	\$18,587,975	TBD	TBD	\$18,587,556	TBD	TBD
4	Higher Ed	Ute Indian Museum	CC	\$3,136,964	\$2,486,964	\$500,000	\$330,175	\$80,175	\$100,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
5	Higher Ed	Cumbres & Toltec Scenic Railroad Track Rehabilitation	CC	\$10,799,000	\$3,893,000	\$5,906,000	\$6,913,000	\$1,950,000	\$3,963,000	\$1,000,000	\$1,456,000	\$728,000	\$728,000	\$0	\$0	\$0
6	Human Services	Suicide Risk Mitigation at the Colorado Mental Health Institutes at Fort Logan and Pueblo, Phase 3 of 6	CC	\$18,737,980	\$15,257,790	\$0	\$4,822,443	\$1,342,253	\$0	\$3,480,190	\$2,664,152	\$2,664,152	\$0	\$2,691,514	\$2,691,514	\$0
7	Military and Veterans Affairs	Readiness Center for Windsor	CC	\$14,525,901	\$3,600,356	\$1,888,105	\$2,602,420	\$0	\$1,888,105	\$714,315	\$0	\$0	\$0	\$0	\$0	\$0
8	Military and Veterans Affairs	Readiness Center for Alamosa	CC	\$11,312,630	\$2,728,088	\$853,568	\$1,464,270	\$0	\$853,568	\$610,702	\$0	\$0	\$0	\$0	\$0	\$0
9	Revenue	Colorado Integrated Tax Architecture (CITA)	CC	\$55,844,848	\$55,844,848	\$0	\$43,032,215	\$43,032,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS				\$383,844,043	\$221,371,588	\$103,898,319	\$129,628,596	\$454,898,503	\$50,016,520	\$50,016,520	\$55,787,165	\$28,471,190	\$8,728,000	\$54,358,921	\$27,771,365	\$8,000,000

Non-Higher Education

Not Prioritized

Row	Department	Division	Request Title	CC/ CM/ CR	FY 2011-12 Request			FY 12-13 Expected Impact			HUTF	Criterion	Summary
					TF	CF	FF	TF	CF	FF			
1	Corrections	Correctional Industries	Colorado Correctional Industries - Small Projects	CC	\$1,288,000	\$1,288,000	\$0	\$0	\$0	\$0	\$0	No CCF	Funds three projects at CCI: 1) Construction of drainage control, containment ponds, and other safeguards to ensure compliance with state and federal rules; 2) solar installation at a fish farm; and, 3) floor and services for five agricultural storage buildings. CF = CCI Cash Funds
2	Corrections	Youthful Offender System	Youthful Offender System (YOS) Multi-Use Support Building - Phase II Construction	CC	\$2,321,724	\$2,321,724	\$0	\$980,043	\$980,043	\$0	\$0	No CCF	Funds Phase II Construction of the Multi-Use Support Building at the YOS facility in Pueblo. CF = Canteen Fund (canteen sales and inmate phone time).
3	Higher Ed	Historical Society	New Colorado State Museum	CC	\$10,000,000	\$10,000,000	\$0	\$6,000,000	\$6,000,000	\$0	\$0	No CCF	Funds a controlled maintenance account for the Museum, and will fund the exhibit design and construction necessary to address phase I build out for opening (scheduled for the last quarter of FY 11-12). CF = SB 08-206 Cash Fund (gifts, grants, donations, and \$3,000,000 from court fees).
4	Higher Ed	Historical Society	Annual Payment for Colorado History Museum COP	CC	\$2,920,546	\$2,920,546	\$0	\$3,000,000	\$3,000,000	\$0	\$0	No CCF	Funds the annual payment for Certificates of Participation as outlined in the authorizing legislation for the new Museum (SB 08-206). CF = Limited Stakes Gaming.
5	Higher Ed	Historical Society	CHS Regional Museum Stewardship	CC	\$700,000	\$700,000	\$0	\$600,000	\$600,000	\$0	\$0	No CCF	Funding will address facility upgrades and maintenance needs at 12 historic properties and two museum support centers needing ongoing attention to keep in good repair. CF = Limited Stakes Gaming Funds and revenue generated at the Georgetown Loop Railroad.
6	Human Services	Veterans and Disability Services	State Veterans Nursing Home at Rifle Special Care/Life Safety Upgrades	CC	\$1,137,000	\$398,000	\$739,000	\$0	\$0	\$0	\$0	No CCF	Funds will renovate and improve the specialized kitchen, dining and bathing areas, and courtyard within the secure Special Care Unit. Will renovate the nurses station areas and replace food service and medical equipment. Will upgrade the fire alarm system, and replace both the existing nurse call and telephone systems. CF = Division of State Veterans Nursing Homes' central operating fund (revenue accrued from patient revenues, grants, Veterans Administration per diem.)
7	Natural Resources	Parks	Park Infrastructure and Facilities	CC	\$16,065,000	\$11,040,449	\$5,024,551	\$18,700,000	\$14,691,960	\$4,008,040	\$0	No CCF	Funding will complete required infrastructure improvements on several dams rated "high hazard." In FY 11-12 work will be completed on dams at Highline, Pearl Lake, Steamboat, Sweitzer, and Sylvan Lake State Parks. CF = Great Outdoors Colorado Board and a direct distribution of Lottery proceeds.
8	Natural Resources	Parks	Land and Water Acquisitions	CC	\$2,450,000	\$2,450,000	\$0	\$2,450,000	\$2,450,000	\$0	\$0	No CCF	Pursue permanent water rights purchases to augment water levels at prioritized park sites and lease water on an annual basis to augment water levels. Management agreements with other water rights holders to effect storage and release of water to benefit recreation purposes. Acquire fee title and conservation easements for buffer lands and in holdings at State Parks. CF = Lottery and GOCO funding.
9	Natural Resources	Parks	New Park Development	CC	\$300,000	\$300,000	\$0	\$2,800,000	\$2,800,000	\$0	\$0	No CCF	Will fund the Davis Dams renovation project at Staunton state park. This is an additional funding request to a previously approved project from FY 2009-10. CF = Great Outdoors Colorado

Non-Higher Education

Not Prioritized

Row	Department	Division	Request Title	CC/ CM/ CR	FY 2011-12 Request			FY 12-13 Expected Impact			HUTF	Criterion	Summary
					TF	CF	FF	TF	CF	FF			
10	Natural Resources	Wildlife	Land and Water Acquisitions	CC	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$6,500,000	\$0	\$0	No CCF	Purchases easements as statutorily authorized, and/or funds the acquisition of fee titles to property through a competitive bidding process. These funds may also be used to option land and/or water in order to hold property until it can be acquired through statutorily authorized processes or through separate legislation. This is an ongoing request. CF = Wildlife Cash Fund (sale of hunting and fishing licenses or from the sale of the habitat stamp).
11	Natural Resources	Wildlife	Asset Development or Improvements	CC	\$1,363,221	\$1,363,221	\$0	\$1,363,221	\$1,363,221	\$0	\$0	No CCF	Funds projects that develop or improve Division property. Includes development of new facilities and buildings, fencing, public access roads and parking lots signage, water development, vegetation and habitat manipulation, and other structural improvements to a property. CF= Wildlife Cash Fund.
12	Natural Resources	Wildlife	Infrastructure and Real Property Maintenance	CC	\$2,129,911	\$2,129,911	\$0	\$2,129,911	\$2,129,911	\$0	\$0	No CCF	Funding requested for projects that maintain, replace, or augment existing developments and improvements which are not continual and on-going and thus are not included in the Division's controlled maintenance program asset inventory. CF = Wildlife Cash Fund
13	Natural Resources	Wildlife	Motorboat Access on Lakes and Streams	CC	\$390,600	\$97,650	\$292,950	\$390,600	\$97,650	\$292,950	\$0	No CCF	Constructs motorboat access facilities including boat ramps, docks, roads, parking lots, restrooms and other facilities that provide water recreation opportunities. Funds are also used for maintenance, repair and expansion of existing motorboat access facilities. CF = Wildlife Cash Fund
14	Natural Resources	Wildlife	Gunnison Regional/Area Office and Hunter Education Facility	CC	\$5,155,058	\$3,372,726	\$1,782,332	\$0	\$0	\$0	\$0	No CCF	Funds requested to build a new consolidated Southwest Regional Office and Gunnison Area Office with a hunter education facility. Estimated project completion is May 2013. CF = Wildlife Cash Fund.
15	Personnel and Admin	Office of the State Architect	Colorado State Capitol Dome Restoration Project, Phase 2	CC	\$3,647,313	\$3,647,313	\$0	\$3,997,312	\$3,997,312	\$0	\$0	No CCF	Funds the second phase of this three-phase project. The project in its entirety is intended to restore/preserve the Colorado State Capitol Dome Exterior Enclosure, and is estimated to be completed in 36 months. CF = Anticipated revenue in Capitol Dome Restoration Trust Fund. Should fund raising not collect sufficient revenues, spending authority is from the Capitol Dome Restoration Fund (transferred from the State Historical Fund).
16	Public Health and Environment	Environment	Superfund Cleanup Projects	CC	\$20,150,000	\$2,015,000	\$18,135,000	\$0	\$0	\$0	\$0	No CCF	Funds the construction of a new water treatment plant in Gilpin County to treat mining-impacted water. The project will improve the North Fork of Clear Creek and Clear Creek water quality to support a brown trout fishery and protect downstream municipal water users. The projects will also remove mine waste from the North Fork of Clear Creek, stabilize the stream and prevent human exposure to mine waste. CF: Hazardous Substance Response Fund.

**FY 2011-12 Capital 100% Cash and Federal Funds
Non-Higher Education
Not Prioritized**

Request and Out Year

Row	Department	Division	Request Title	CC/ CM/ CR	FY 2011-12 Request			FY 12-13 Expected Impact			HUTF	Criterion	Summary
					TF	CF	FF	TF	CF	FF			
17	Public Health and Environment	Environment	Natural Resource Damage Restoration	CC	\$12,656,315	\$12,656,315	\$0	\$0	\$0	\$0	\$0	No CCF	Will restore, replace or acquire natural resources which have been damaged or lost due to the release of hazardous substances at various sites. The funds for this work have been acquired through settlements with responsible parties, and the funds must be used in the proximity of the sites where the natural resources damages occurred. CF = Natural Resource Damage Fund.
18	Public Health and Environment	Environment	Brownfields Redevelopment	CC	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0	\$0	No CCF	Funds the State Brownfields Cleanup Program authorized by HB 00-1306, Brownfield Redevelopment Incentives. The bill provided for an annual appropriation of \$250,000 from the State Hazardous Substance Response Fund for the State to perform cleanup on properties that are contaminated.
19	Public Safety	State Patrol	Turbo 182 Aircraft	CC	\$1,724,751	\$1,724,751	\$0	\$0	\$0	\$0	\$1,724,751	No CCF	Will replace three Cessna 182 airplanes with three new Cessna Turbocharged 182 airplanes, and fund the purchase of radios and maintenance tools. CF = HUTF.
TOTALS					\$91,149,440	\$65,175,607	\$25,973,833	\$49,161,088	\$44,860,098	\$4,300,990	\$1,724,751		

Non-Higher Education

Not Prioritized

Row	Department	Division	Request Title	Total			Prior Appropriations			FY 13-14 Expected Impact			FY 14-15 Expected Impact		
				TF	CF	FF	TF	CF	FF	TF	CF	FF	TF	CF	FF
1	Corrections	Correctional Industries	Colorado Correctional Industries - Small Projects	\$4,238,063	\$4,238,063	\$0	\$2,950,063	\$2,950,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Corrections	Youthful Offender System	Youthful Offender System (YOS) Multi-Use Support Building - Phase II Construction	\$3,598,099	\$3,598,099	\$0	\$296,332	\$296,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Higher Ed	Historical Society	New Colorado State Museum	\$51,000,000	\$51,000,000	\$0	\$35,000,000	\$35,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Higher Ed	Historical Society	Annual Payment for Colorado History Museum COP	\$11,920,546	\$11,920,546	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0
5	Higher Ed	Historical Society	CHS Regional Museum Stewardship	\$3,100,001	\$3,100,001	\$0	\$600,001	\$600,001	\$0	\$600,000	\$600,000	\$0	\$600,000	\$600,000	\$0
6	Human Services	Veterans and Disability Services	State Veterans Nursing Home at Rifle Special Care/Life Safety Upgrades	\$1,137,000	\$398,000	\$739,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Natural Resources	Parks	Park Infrastructure and Facilities	\$144,084,329	\$120,287,112	\$23,797,217	\$71,836,329	\$58,442,329	\$13,394,000	\$18,490,000	\$17,804,687	\$685,313	\$18,993,000	\$18,307,687	\$685,313
8	Natural Resources	Parks	Land and Water Acquisitions	\$14,889,000	\$14,889,000	\$0	\$5,089,000	\$5,089,000	\$0	\$2,450,000	\$2,450,000	\$0	\$2,450,000	\$2,450,000	\$0
9	Natural Resources	Parks	New Park Development	\$20,903,000	\$20,903,000	\$0	\$11,103,000	\$11,103,000	\$0	\$0	\$0	\$0	\$6,700,000	\$6,700,000	\$0
10	Natural Resources	Wildlife	Land and Water Acquisitions	\$46,000,000	\$46,000,000	\$0	\$20,000,000	\$20,000,000	\$0	\$6,500,000	\$6,500,000	\$0	\$6,500,000	\$6,500,000	\$0
11	Natural Resources	Wildlife	Asset Development or Improvements	\$7,924,485	\$7,924,485	\$0	\$2,471,600	\$2,471,600	\$0	\$1,363,221	\$1,363,221	\$0	\$1,363,221	\$1,363,221	\$0
12	Natural Resources	Wildlife	Infrastructure and Real Property Maintenance	\$9,200,675	\$9,200,675	\$0	\$681,030	\$681,030	\$0	\$2,129,911	\$2,129,911	\$0	\$2,129,911	\$2,129,911	\$0
13	Natural Resources	Wildlife	Motorboat Access on Lakes and Streams	\$3,126,480	\$948,620	\$2,177,860	\$1,564,080	\$558,020	\$1,006,060	\$390,600	\$97,650	\$292,950	\$390,600	\$97,650	\$292,950
14	Natural Resources	Wildlife	Gunnison Regional/Area Office and Hunter Education Facility	\$5,155,058	\$3,372,726	\$1,782,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	Personnel and Admin	Office of the State Architect	Colorado State Capitol Dome Restoration Project, Phase 2	\$11,600,000	\$11,600,000	\$0	\$3,955,375	\$3,955,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	Public Health and Environment	Environment	Superfund Cleanup Projects	\$20,150,000	\$2,015,000	\$18,135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Public Health and Environment	Environment	Natural Resource Damage Restoration	\$12,656,315	\$12,656,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Public Health and Environment	Environment	Brownfields Redevelopment	\$3,500,000	\$3,500,000	\$0	\$2,500,000	\$2,500,000	\$0	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0
19	Public Safety	State Patrol	Turbo 182 Aircraft	\$1,724,751	\$1,724,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS				\$375,907,803	\$329,276,394	\$46,631,409	\$158,046,810	\$143,646,750	\$14,400,060	\$35,173,733	\$34,195,470	\$978,263	\$42,376,733	\$41,398,470	\$978,263

FY 2011-12 Capital Construction Funds (CCF)

All

Higher Education Projects

Not Prioritized

Incomplete

Row	Division or Institution	Request Title	CC/CM/CR	Total		Prior Appropriations		FY 2011-12 Request		FY 2012-13 Expected Impact		Summary
				TF	CCF	TF	CCF	TF	CCF	TF	CCF	
1	CSU Ft Collins	Forestry Revitalization	CR	\$5,000,000	\$5,000,000	\$0	\$0	\$5,000,000	\$5,000,000	\$0	\$0	Funds overall system and component upgrades to revitalize this 1937 classroom building. The upgrades will affect both the interior and exterior, and will significantly improve operational deficiencies in the building, reduce its environmental impact, and save energy.
2	CU Boulder	Ketchum Arts and Sciences	CR	\$13,149,528	\$13,149,528	\$657,726	\$657,726	\$12,491,802	\$12,491,802	\$0	\$0	Ketchum is the premier facility for the delivery of the undergraduate program. Funds overall system and component upgrades to revitalize this 1938 classroom building. The upgrades will affect both the interior and exterior, and will significantly improve operational deficiencies in the building, reduce its environmental impact, and save energy.
3	CU Boulder	Hellems Arts and Sciences Capital Renewal	CR	\$26,372,193	\$26,372,193	\$0	\$0	\$3,360,840	\$3,360,840	\$23,011,353	\$23,011,353	Funds overall system and component upgrades to revitalize this 1921 classroom building. The upgrades will affect both the interior and exterior, and will significantly improve operational deficiencies in the building, reduce its environmental impact, and save energy.
TOTALS				\$44,521,721	\$44,521,721	\$657,726	\$657,726	\$20,852,642	\$20,852,642	\$23,011,353	\$23,011,353	
No impact beyond FY 12-13 for these projects. Non-capital renewal HED Projects still need to be prioritized by CCE and reviewed by OSPB.												