

STATE OF COLORADO

OFFICE OF STATE PLANNING AND BUDGETING

111 State Capitol Building
Denver, Colorado 80203
(303) 866 - 3317



John W. Hickenlooper
Governor

Henry Sobanet
Director

November 1, 2012

The Honorable Bob Bacon
Chair, Capital Development Committee
State Capital Building Room 029
Denver, CO 80203

RE: OSPB Submission of FY 2013-14 Prioritized Capital Requests

Dear Senator Bacon:

As required by § 24-37-304 (1) (c.3) (II), C.R.S. (2009), the Governor's Office of State Planning and Budgeting (OSPB) is providing the prioritized capital construction requests for FY 2013-14. With three exceptions, the referenced requests were provided to the Committee staff on September 1, 2011. This November 1 package includes the following:

- A prioritized list of capital construction projects utilizing Capital Construction Funds;
- A non-prioritized list of capital construction projects utilizing 100% federal or cash funds, all recommended for funding;
- A prioritized list of Level I and II controlled maintenance projects;
- An updated assessment of the need for a General Fund transfer into the Capital Construction Fund, applying assumptions from the September 2012 Revenue Forecast; and
- Three additional requests not included in the September 1, 2012 submission.

As in past years, the availability of capital construction and controlled maintenance dollars is limited. However, the prospects for the FY2013-14 are improved. Generally, OSPB requests are submitted to you as follows:

- 100% cash or federally funded projects;
- Annual payments for certificates of participation;

- Only the most critical Capital Construction Funds (General Fund) request for State departments;
- For the Department of Higher Education, the top as ranked by the Colorado Commission on Higher Education, other than certificates of participation annual payments;
- Continuation Requests—a continuation Request is an ongoing project appropriated in FY 2012-2013 which delineated a FY 2013-2014 impact; and
- Projects originally published on the HJR 08-1042 list but that did not receive any funding from first round of Federal Mineral Lease certificates of participation.

Based on projected available balances in the Capital Construction Fund at the beginning of FY 2013-14, OSPB expects that projects recommended for funding by the Governor will require a General Fund transfer of \$102,808,399. This amount is included in the November 1, 2012 balancing plan submitted with the Governor's FY 2013-14 Budget Request, and will be included in the OSPB December 2012 forecast.

For FY 2013-14, the governor recommends funding capital construction projects totaling \$104,380,573, of which \$102,808,399 is either General Funds or Capital Construction Funds. (This amount does not include 100% cash-funded or federally-funded projects.) This amount provides funding for 9 separate initiatives:

- Certificate of Participation (COP) payment for Higher Education projects funded primarily with Federal Mineral Lease revenues;
- COP payments for Anschutz Medical Campus;
- COP Payments for the Centennial Correctional Facility Expansion;
- Level I Controlled Maintenance as prioritized by the Office of State Architect;
- Level II Controlled Maintenance as prioritized by the Office of State Architect;
- Department of Revenue and Department of Personnel and Administration Tax Pipeline LEAN Project;
- Department of Public Health and Environment Nutrients Grant Funding;
- Department of Corrections Territorial Wastewater Pre-Treatment Plant, Grease Traps, and Manhole Upgrade; and
- The Georgetown Railroad Loop Business Capitalization Program.

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As noted above, the Governor recommends funding for all Level I and Level II Controlled Maintenance projects prioritized by the State Architect. In addition to the State Architect's estimate for Level I projects, Level II, and Level III Controlled Maintenance needs in the State are estimated to total \$82,919,702.

The Governor has submitted other key capital construction projects for the Committee's consideration, but does not recommend funding for these projects in FY 2013-14 due to the General Fund revenue limitations. These projects include the Department of Correction's Arkansas Valley Correctional Facility Wastewater Pre-Treatment Facility and the Historical Society's Ute Indian Museum Expansion. These projects total \$4,255,049, of which \$3,855,049 would require a General Fund Transfer.

OSPB is aware of the potential for other capital needs to arise in Executive Branch departments, and may submit budget amendments in January. This possibility is especially strong in the Department of Corrections.

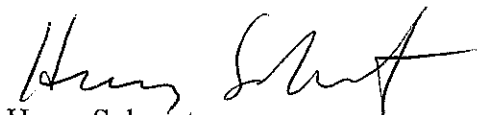
The Governor has ranked requests for construction projects at institutions of higher education in the same order as preliminary recommendations by the Colorado Commission on Higher Education (CCHE). (Please note that CCHE will not formally adopt its priorities until after November 1.)

The Governor also recommends funding for \$51,140,910 in 100% cash funded or federally funded projects. Of this amount, \$48,133,660 is from various state cash sources. These requests do not require any General Fund, and do not include cash projects for institutions of higher education, which are reviewed solely by the Department of Higher Education and submitted directly to the Capital Development Committee. Of the total \$51,140,910 in cash funds, \$1,500,000 is from the Highway Users Tax Fund (HUTF) "Off-the-Top."

Please feel free to contact our Deputy Director, Erick Scheminske, at (303) 866-3024 or erick.scheminske@state.co.us with questions or concerns. At the Committee's request, I will also make myself available to present any necessary information to you upcoming meetings.

Thank you for your consideration of these important requests.

Sincerely,



Henry Sobanet
Director

cc:

Senator Scott Renfroe, CDC

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Senator Gail Schwartz, CDC
Representative Jerry Sonneberg, Vice-Chairman, CDC
Representative J. Paul Brown, CDC
Representative Edward Vigil, CDC
Erick Scheminske, Deputy Director, OSPB
Laura Blomquist, OSPB Staff
Kori Donaldson, CDC Staff
John Ziegler, Joint Budget Committee Staff Director
Patrick Brodhead, JBC Staff
Larry Friedberg, Office of State Architect
Mark Cavanaugh, CDHE
Tonya Gomez, CDHE

Projected General Fund Transfer Forecast for Capital Construction November 2012

Projected General Fund Transfer Forecast for Capital Construction November 2012					
		FY 2012-13	FY 2013-14	FY 2014-15	Notes
A	Uncommitted balance from prior year	\$1,065,000	\$1,015,000	\$0	All amounts are from the State Controller's Office annual "Capital Construction Fund Analysis of Fund Balance Available for Appropriation" reports, published in October each year. (FY15 Estimated)
B	Interest Annual Percentage	1.15%	1.15%	1.15%	Based on interest rate through September 2012. Monthly factor is Annual Interest Percentage multiplied by 30 and divided by 360.
C	Non-CERF transfers into CCF during 2010 session	\$0	\$0	\$0	
D	Interest from Prior Year	\$716,858	\$557,174	\$958,653	FY 2010-11 uses interest from FY 2009-10, which Row A already takes into consideration; therefore it is \$0. FY 2012-13 is based on the SCO report dated 09/13/12. Out years are projected below.
E	Funds available	\$1,781,858	\$1,572,174	\$958,653	Rows A + D
F	Lease Purchase of Academic Facilities at Anschutz Medical Campus (Fitzsimons)	(\$7,502,991)	(\$7,647,938)	(\$7,648,901)	FY 2011-12 source is SB 11-209 page 214. Tobacco cash funds offset estimated at \$7 million a year for FY 2013-24 forward [maximum pursuant to C.R.S. 23-20-136, (3.5) (a)] reduce the need for General Fund. Tobacco cash funds are appropriated at \$7647937.5 for FY 2013-14.
G	Lease Purchase of Colorado State Penitentiary II	(\$17,467,500)	(\$18,431,100)	(\$18,430,950)	The need for a General Fund transfer in FY 2013-14 is \$18,431,100 CCF to make the payment of \$18,431,100.
H	Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102 (FML)	\$0	(\$14,947,338)	(\$12,221,742)	Based on the OPSB December 2012 Forecast, the need for a General Fund transfer in FY 2013-14 of \$14,947,338 is required to pay make the payment of \$18,587,975.
I	Level I Controlled Maintenance	(\$19,625,954)	(\$21,977,822)	(\$20,000,000)	For FY 2013-14, all Level I controlled maintenance is requested to be funded.
I.2	Level II Controlled Maintenance	(\$5,383,367)	(\$22,958,924)	\$0	For FY 2013-14, all Level I controlled maintenance is requested to be funded.
J	Colorado Integrated Tax Architecture	(\$3,940,000)	\$0	\$0	November 2011 Request

Projected General Fund Transfer Forecast for Capital Construction November 2012

K1	OIT COFRS Modernization	\$0	\$0	\$0	This request is included in the CDC package for informational purposes, but is anticipated to be funded as an annual appropriation in the operating budgets of State departments.
L	1525 Sherman Finish and Moving Expenses	(\$3,060,278)	\$0	\$0	November 2011 Request
M	Readiness Center for Alamosa	(\$2,728,088)	\$0	\$0	November 2011 Request
N	OIT Data Center Consolidation	(\$1,900,000)		\$0	November 2011 Request
O	Cumbres & Toltec Railroad Track Rehabilitation	\$0	\$0	\$0	November 2011 Request
P	Transportation Construction	(\$500,000)	\$0	\$0	
Q	CO Territorial Wastewater Pre-Treatment Plant; Grease Traps and Manhole Upgrades	\$0	(\$1,648,885)	\$0	November 2012 Request
R	GTLRR Locomotive	\$0	(\$300,000)	\$0	November 2012 Request
S	DPA-DOR Tax Pipeline Project	\$0	(\$1,468,566)	\$0	November 2012 Request
T	Nutrients Grant Funding	\$0	(\$15,000,000)	\$0	November 2012 Request
U	Expenditures from CCF to CERF	(\$572,005)	\$0	\$0	FY12 from SCO October report, SB 07-096 and SB 08-239. Ignores HB 07-1040, which is revenue and expenditure neutral. Included for forecast purposes, but will not match LB Appropriation -- prior year special bills already exist in statute.
V	Subtotal of Approved Projects	(\$62,680,183)	(\$104,380,573)	(\$58,301,593)	For FY 2010-11, these obligations are already accounted for in the "FY 2009-10 Capital Construction Fund Analysis of Fund Balance Available for Appropriation as of June 30, 2010;" therefore, in FY 2010-11, these projects are a non-add.
W	Funds Available after Approved Projects	(\$60,898,325)	(\$102,808,399)	(\$57,342,941)	
X	General Fund Transfer (Need)	\$60,991,314	\$102,808,399	\$57,342,941	
Y	End of Year Balance	\$92,989	\$0	\$0	

FY 2012-13 Prioritized Capital Construction Funds (CCF)

OSPB Priority	CCHE Priority	Recommend Funding	Department	Division or Institution	Request Title	CC/CM/CR	FY 2013-14 Request				Summary
							TF	CCF	CF/RF	FF	
1	1	Yes	Higher Ed	CU Health Sciences	Anschutz Medical Campus Certificates of Participation	CC	\$14,647,938	\$7,647,938	\$7,000,000	\$0	Funds the refinanced annual Certificates of Participation payments per the provisions of HB 03-1256. The buildings are constructed and occupied.
2	2	Yes	Higher Ed	Not Applicable	Federal Mineral Lease Certificates of Participation	CC	\$18,587,975	\$14,947,338	\$3,640,637	\$0	Funds the annual Certificates of Participation payments per the provisions of SB 08-233.
3	N/A	Yes	Corrections	Colorado State Penitentiary II	Centennial Correctional Facility Expansion COP	CC	\$18,431,100	\$18,431,100	\$0	\$0	Funds the fifth of twelve payments for the refinanced Centennial Correctional Facility Expansion Certificates of Participation (formerly CSP II).
4	N/A	Yes	Personnel and Admin	Office of State Architect	Level I Controlled Maintenance	CM	\$21,977,822	\$21,977,822	\$0	\$0	Annual request for Level I controlled maintenance.
5	N/A	Yes	Personnel and Admin	Office of State Architect	Level II Controlled Maintenance	CM	\$22,958,924	\$22,958,924	\$0	\$0	This year's request includes Level II controlled maintenance.
6	N/A	Yes	Personnel and Admin	Not Applicable	Pipeline LEAN	CC	\$1,468,566	\$1,468,566	\$0	\$0	DPA and DOR submit a joint request for the consolidation of tax remittance scanning and data entry functions among the two agencies. Working with the LEAN Program, DOR and DPA have identified areas where improvements in operational practices can yield substantial returns. This request will provide a net savings of \$2,075,106 realized in FY2014-15.
7	N/A	Yes	Public Health and Environment	Not Applicable	Nutrients Grant Funding	CC	\$15,000,000	\$15,000,000	\$0	\$0	CDPHE is requesting CCF for a grant program for municipal wastewater systems that are required to upgrade facilities to meet the requirements for the Colorado Water Quality Control Commission. These funds will be used to help facilities meet the costs of implementing the nutrients requirements.
8	N/A	Yes	Corrections	Not Applicable	CO Territorial Wastewater Pre-Treatment Plant; Grease Traps and Manhole Upgrades	CC	\$1,648,885	\$1,648,885	\$0	\$0	Funds activities necessary to bring the CTCF into compliance with rules and regulations of the Environment Protection Agency (EPA) and the Fremont Sanitation District (FSD) for the pre-treatment of wastewater effluent. The DOC has been labeled a significant industrial user by the FSD thus subjecting the DOC to make corrections to known deficiencies to the existing waste water system. If the required wastewater pre-treatment facility is not placed into operation at CTCF, the State will be subject to administrative fines assessed by the FSD and may be subject to enforcement action by the EPA.
9	N/A	Yes	Higher Ed	Historical Society	GTLLR Locomotive	CC	\$400,000	\$300,000	\$100,000		The agency requests \$300,000 general funds and \$100,000 cash fund spending authority to address business capitalization and infrastructure needs. The Georgetown Railroad loop suffers from ongoing operational challenges and a disruption in service, impacting the local economy.

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SUBTOTAL Recommended for Funding							\$115,121,210	\$104,380,573	\$10,740,637	\$0	
10		No	Corrections	Not Applicable	Arkansas Valley Correctional Facility Wastewater Pre-Treatment Facility	CC	\$1,448,260	\$1,448,260	\$0	\$0	The Waste Water Treatment Facility will put DOC in compliance with the Town of Crowley's discharge of waste water regulations.
11		No	Higher Ed	Historical Society	Ute Indian Museum	CR	\$2,806,789	\$2,406,789	\$400,000	\$0	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.
12	3	No	Higher Ed	CSU Pueblo	General Classroom Building	CC	\$16,179,939	\$16,179,939	\$0	\$0	Construction of three story classroom for lecture auditoriums, large lecture, computer labs, faculty offices, conference space due to increased student population.
13	4	No	Higher Ed	Adams State	Richardson Hall Life Safety Renovation	CC	\$20,911,369	\$20,133,369	\$778,000	\$0	Renovations will address life safety issues and provide structural repairs. It will also address and enhance the energy efficiency and sustainability of this 85 year-old building.
14	5	No	Higher Ed	Northeastern Junior	ES French Hall Renovations	CC	\$13,128,000	\$13,128,000	\$0	\$0	Renovate 40 year old building classrooms and laboratories. Create student gathering areas. Address general deficiencies in code, life safety, acoustics, accessibility.
15	6	No	Higher Ed	CU Boulder	Systems Biotechnology Academic Wing	CC	\$6,021,946	\$6,021,946	\$0	\$0	Will fund the construction of a 57,347 gsf academic wing of the Biotechnology Building. Site work began in August 2009 and if funded, should be complete in FY 2012-13.
16	7	No	Higher Ed	Mesa State	Academic Classroom II	CC	\$19,791,760	\$9,791,760	\$10,000,000	\$0	Funds a 56,000 sf classroom building for the Language, Literature and Mass Communication departments. Will also fund the renovation of the College's Fine Arts building, 35,347 sf.

FY 2012-13 Prioritized Capital Construction Funds (CCF)

17	8	No	Higher Ed	Fort Lewis	Berndt Hall Reconstruction Geosciences, Physics, Engineering	CC	\$32,513,291	\$28,281,317	\$4,231,974	\$0	Completes second and final phase for construction and equipment. Design costs covered by FML COPs. Existing facilities do not comply with structural, fire, and emergency codes. Provides much needed research and teaching lab space and equipment.	
18	9	No	Higher Ed	Otero Junior	Nursing/ Science Upgrade	CC	\$1,978,300	\$1,978,300	\$0	\$0	Renovates existing Life Science Building and adds 5,000 sf and simulation labs. There has been an 88% increase in nursing and health programs in the past 5 years.	
19	10	No	Higher Ed	Western State	Quigley Hall Renovation	CC	\$25,779,268	\$25,779,268	\$0	\$0	Funds a complete renovation. Addresses life safety, code and accessibility issues, and deferred maintenance.	
20	11	No	Higher Ed	CSU Ft Collins	Chemistry Addition	CC	\$50,000,000	\$44,600,000	\$5,400,000	\$0	60,000 sf Chemistry addition on Main Campus for lab space and office space for hood intensive synthetic chemistry, organic programs, inorganic material programs, polymer chemists, and lobby space.	
21	12	No	Higher Ed	CU Colorado Springs	Visual and Performing Arts	CC	\$4,684,334	\$4,684,334	\$0	\$0	97,431 sf facility for the Department of Visual and Performing Arts (VAPA). The plan includes classrooms, offices, a recital hall/cinema, studio space for creative work and teaching, a performance space/theatre, the Gallery of Contemporary Art.	
22	13	No	Higher Ed	Trinidad Junior	Alamosa Campus Addition	CC	\$1,950,000	\$1,950,000	\$0	\$0	Will add two classrooms and two science laboratories to the main academic building (6,000 gross sf). Student enrollment has increased dramatically over the past 10 years leading to space constraint.	
23	14	No	Higher Ed	AHEC	Auraria Library Renovation	CC	\$26,774,733	\$26,774,733	\$0	\$0	The renovation will address the following projects: restroom upgrades, main street, group study area, archives, outdoor terrace, new ADA ramp, overall building wayfinding, new shelving systems, courtyard renovation, and library technology equipment. The renovation is in response to student surveys to improve technological resources.	
24	15	No	Higher Ed	CSU Pueblo	Psychology Building Renovation and Addition	CR	\$2,275,083	\$2,275,083	\$0	\$0	Major renovation and addition to the Psychology Building, bringing square footage from 45,987 to 72,447. Will bring the building into compliance with current building codes, improve mechanical and electrical systems, replace fire protection systems, and abate ACM.	
25	16	No	Higher Ed	CU Boulder	Ekeley Middle Wing Renovation	CR	\$14,362,170	\$12,925,951	\$1,436,219	\$0	Will complete a project to improve 21,660 GSF of chemistry laboratories in the middle wing of the Ekeley Sciences Building on the Main Campus. This is the final phase of the project.	
26	17	No	Higher Ed	Mesa State	Expansion of Tomlinson Library	CC	\$26,046,483	\$26,046,483	\$0	\$0	Includes two additions and the renovation of most areas within the Tomlinson Library. Additions will total approximately 47,246 GSF. The original Library is 20 years old and does not adequately serve Mesa State's growing student population.	
27	18	No	Higher Ed	CU Boulder	Ketchum Arts and Sciences	CR	\$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.	
28	19	No	Higher Ed	Pueblo Community	Commons Addition	CR	\$710,575	\$444,875	\$265,700	\$0	Funds a Student Commons building for recreation and/or rest areas for the students essential for commuter schools where students travel long distances. Provides a space for meetings, a study space, and host community events.	
29	20	No	Higher Ed	CU Colorado Springs	South Hall	CC	\$2,133,895	\$2,133,895	\$0	\$0	Funds a new 65,000 sf building to house the College of Education and certain departments within the College of Arts, Letters and Sciences.	
30	21	No	Higher Ed	CU Boulder	Aerospace and Energy System Building	CC	\$7,094,057	\$4,256,434	\$2,837,623	\$0	The proposed 60/40 split of state to campus funding ratio, approved by the CU Board of Regents, is proposed for a 73,238 sf building to support integrated education and research in the Space Systems Sciences and Engineering and Energy Systems.	
TOTAL: ALL CCF Requests								\$404,203,264	\$368,113,111	\$36,090,153	\$0	

FY 2013-14 Prioritized Capital Construction Funds (CCF)

OSP Priority	Request Title	CC/CM/CR	Total			Prior Appropriations				FY 2014-15 Expected Impact				FY 2015-16 Expected Impact				FY 2016-17 Expected Impact				
			TF	CCF	CF	FF	TF	CCF	CF	FF	TF	CCF	CF/RF	FF	TF	CCF	CF/RF	FF	TF	CCF	CF/RF	FF
1	Anschutz Medical Campus Certificates of Participation	CC	\$142,943,109	\$114,943,109	\$28,000,000	\$0	\$87,352,894	\$87,352,894	\$0	\$0	\$13,648,101	\$6,648,101	\$7,000,000	\$0	\$13,648,101	\$6,648,101	\$7,000,000	\$0	\$13,648,075	\$6,646,075	\$7,000,000	\$0
2	Federal Mineral Lease Certificates of Participation	CC	\$121,494,004	\$68,413,341	\$53,080,663	\$0	\$47,140,722	\$4,066,510	\$43,074,212	\$0	\$18,587,556	\$12,221,742	\$6,365,814	\$0	\$18,587,813	\$18,587,813	\$0	\$0	\$18,589,938	\$18,589,938	\$0	\$0
3	Centennial Correctional Facility Expansion Certificates of Participation Annual Payment	CC	\$137,916,167	\$128,993,621	\$8,922,546	\$0	\$47,768,867	\$38,846,321	\$8,922,546	\$0	\$18,430,950	\$18,430,950	\$0	\$0	\$18,430,500	\$18,430,500	\$0	\$0	\$18,432,500	\$18,432,500	\$0	\$0
4	Level I Controlled Maintenance	CM	\$19,625,399	\$19,625,399	\$0	\$0	\$19,625,399	\$19,625,399	\$0	\$0	\$20,000,000	\$20,000,000	\$0	\$0	\$20,000,000	\$20,000,000	\$0	\$0	\$20,000,000	\$20,000,000	\$0	\$0
5	Level II Controlled Maintenance	CM	\$6,078,612	\$0	\$0	\$0	6078612**	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Pipeline LEAN	CC	\$1,468,566	\$1,468,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Nutrients Grant Funding	CC	\$15,000,000	\$15,000,000	\$0	\$0	\$15,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	CO Territorial Wastewater Pre-Treatment Plant, Grease Traps and Manhole Upgrades	CC	\$1,648,885	\$1,648,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	GTLRR Locomotive	CC	\$1,600,000	\$1,200,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$300,000	\$100,000	\$0	\$400,000	\$300,000	\$100,000	\$0	\$400,000	\$300,000	\$100,000	\$0

SUBTOTAL Recommended for Funding			\$447,774,742	\$351,292,921	\$90,403,209	\$0	\$216,887,882	\$164,891,124	\$51,996,758	\$0	\$71,066,607	\$57,600,793	\$13,465,814	\$0	\$71,066,414	\$63,966,414	\$7,100,000	\$0	\$71,068,513	\$63,968,513	\$7,100,000	\$0
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10	Arkansas Valley Correctional Facility Wastewater Pre-Treatment Facility	CC	\$1,448,260	\$1,448,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Ute Indian Museum	CR	\$2,806,789	\$2,406,789	\$400,000	\$0	\$4,822,443	\$1,342,253	\$0	\$3,480,190	\$6,222,897	\$6,222,897	\$0	\$0	\$2,664,152	\$2,664,152	\$0	\$0	\$2,691,514	\$2,691,514	\$0	\$0
12	General Classroom Building	CC	\$16,179,939	\$16,179,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Richardson Hall Life Safety Renovation	CC	\$20,911,369	\$20,133,369	\$778,000	\$0	\$778,000	\$0	\$778,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	ES French Hall Renovations	CC	\$13,128,000	\$13,128,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	Systems Biotechnology Academic Wing	CC	\$200,269,677	\$37,100,265	\$148,169,412	\$15,000,000	\$148,169,412	\$0	\$148,169,412	\$0	\$31,078,319	\$31,078,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	Academic Classroom II	CC	\$17,993,655	\$9,791,760	\$8,201,895	\$0	\$0	\$0	\$0	\$0	\$8,201,895	\$0	\$8,201,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Bernold Hall Reconstruction Geosciences, Physics, Engineering	CC	\$34,474,837	\$30,242,863	\$4,231,974	\$0	\$1,961,546	\$1,961,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Nursing/ Science Upgrade	CC	\$1,978,300	\$1,978,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	Quigley Hall Renovation	CC	\$25,779,268	\$25,779,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Chemistry Addition	CC	\$50,000,000	\$44,600,000	\$5,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Visual and Performing Arts	CC	\$50,159,095	\$50,159,095	\$0	\$0	\$0	\$0	\$0	\$0	\$4,684,334	\$4,684,334	\$0	\$0	\$45,474,761	\$45,474,761	\$0	\$0	\$0	\$0	\$0	\$0
22	Alamosa Campus Addition	CC	\$1,950,000	\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Auraria Library Renovation	CC	\$26,774,733	\$26,774,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	Psychology Building Renovation and Addition	CR	\$16,308,583	\$16,308,583	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000,315	\$14,000,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	Ekeley Middle Wing Renovation	CR	\$15,697,022	\$14,127,303	\$1,569,704	\$15	\$1,334,837	\$1,201,352	\$133,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26	Expansion of Tomlinson Library	CC	\$26,046,483	\$26,046,483	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27	Ketchum Arts and Sciences	CR	\$13,149,528	\$13,149,528	\$0	\$0	\$657,726	\$657,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28	Commons Addition	CR	\$710,575	\$444,875	\$265,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29	South Hall	CC	\$30,903,883	\$30,903,883	\$0	\$0	\$0	\$0	\$0	\$0	\$28,769,988	\$28,769,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Aerospace and Energy System Building	CC	\$46,100,000	\$27,659,999	\$18,440,001	\$0	\$0	\$0	\$0	\$0	\$36,438,879	\$21,863,327	\$14,575,552	\$0	\$2,567,064	\$1,540,238	\$1,026,826	\$0	\$0	\$0	\$0	\$0
TOTAL: All CCF Requests			\$1,060,544,738	\$761,606,216	\$277,859,895	\$15,000,015	\$374,611,846	\$170,054,001	\$201,077,655	\$3,480,190	\$200,463,234	\$164,219,973	\$36,243,261	\$0	\$121,772,391	\$113,645,565	\$8,126,826	\$0	\$73,760,027	\$66,660,027	\$7,100,000	\$0

Note: *Appropriations listed in the "Prior Appropriations" column include the FY 2011-12 appropriations.

**The CDC approved spending the unspent COP proceeds for 11 controlled maintenance projects at various higher education institutions in the amount of \$6,078,612.

**OSP and CCHE
Higher Education Capital Construction Priority Recommendation**

CCHE Priority	Institution	Project Name		
1	UCD	Anschutz Medical Campus Certificates of Participation	CCF	\$7,647,938
			CF	\$7,000,000
			TF	\$14,647,938
2	CCHE	Federal Mineral Lease Certificates of Participation	CCF	\$14,947,338
			CF	\$3,640,637
			TF	\$18,587,975
3	CSU-P	General Classroom Building	CCF	\$16,179,939
			CF	\$0
			TF	\$16,179,939
4	ASU	Richardson Hall Life Safety Renovation	CCF	\$20,133,369
			CF	\$778,000
			TF	\$20,911,369
5	NJC	ES French Hall Renovations	CCF	\$13,128,000
			CF	\$0
			TF	\$13,128,000
6	UCB	Systems Biotechnology Academic Wing	CCF	\$6,021,946
			CF	\$0
			TF	\$6,021,946
7	CMU	Academic Classroom II	CCF	\$9,791,760
			CF	\$10,000,000
			TF	\$19,791,760
8	FLC	Berndt Hall Reconstruction Geosciences / Physics / Engineering	CCF	\$28,281,317
			CF	\$4,231,974
			TF	\$32,513,291
9	OJC	Nursing/Science Upgrade	CCF	\$1,978,300
			CF	\$0
			TF	\$1,978,300
10	WSC	Quigley Hall Renovation	CCF	\$25,779,268
			CF	\$0
			TF	\$25,779,268
11	CSU	Chemistry Addition	CCF	\$44,600,000
			CF	\$5,400,000
			TF	\$50,000,000
12	UCCS	Visual and Performing	CCF	\$4,684,334
			CF	\$0
			TF	\$4,684,334
13	TSJC	Alamosa Campus Expansion Project - Phase 1 and 2	CCF	\$1,950,000
			CF	\$0
			TF	\$1,950,000
14	AHEC	Auraria Library Renovation	CCF	\$26,774,733
			CF	\$0
			TF	\$26,774,733
15	CSU-P	Psychology Building Renovation and Addition	CCF	\$2,275,083
			CF	\$0
			TF	\$2,275,083
16	UCB	Ekeley Middle Wing Renovation	CCF	\$12,925,951
			CF	\$1,436,219
			TF	\$14,362,170
17	CMU	Expansion of Tomlinson Library	CCF	\$26,046,483
			CF	\$0
			TF	\$26,046,483
18	UCB	Ketchum Arts and Sciences	CCF	\$12,491,802
			CF	\$0
			TF	\$12,491,802
19	PCC	Commons Addition	CCF	\$444,875
			CF	\$265,700
			TF	\$710,575
20	UCCS	South Hall	CCF	\$2,133,895
			CF	\$0
			TF	\$2,133,895
21	UCB	Aerospace and Energy Systems Building	CCF	\$4,256,434
			CF	\$2,837,623
			TF	\$7,094,057
	Totals		CCF	\$282,472,765
			CF	\$35,590,153
			TF	\$318,062,918

**FY 2012-13 Capital 100% Cash and Federal Funds
Not Prioritized - All Recommended for Funding**

Other Columns

Row	Department	Divison or Institution	Request Title	Dept Priority	CC/ CM/ CF	FY 2013-14 Request					HUTF	Criterion	Summary
						TF	CCF	CF	RF	FF			
1	Agriculture		Department Consolidation	1	CC	\$3,940,000	\$0	\$3,940,000	\$0	\$0	\$0	No CCF	This project would consolidate all of CDA's Denver metro area facilities into one location. The project still needs clarification on adjusting the current indirect cost model before approval for the prioritized capital construction submittal.
2	Corrections	Correctional Industries	Colorado Correctional Industries - Small Projects	4	CC	\$660,000	\$0	\$660,000	\$0	\$0	\$0	No CCF	Funds two projects at CCI. First is the Milk Parlor for Water Buffalo, which includes the construction of dairy, corrals, and infrastructure. Second is the International Correctional Management Center, funded through a Federal Grant. This includes reconfiguration, repairs, and upgrades to the Colorado Women's Correctional Facility in Canon City, to continue and expand a federal/international prison training program, International Correctional Management Training Center. CF = CCI Cash Funds
3	Higher Ed	Historical Society	New Colorado State Museum	1	CC	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	No CCF	Establishes spending authority to fund professional services for the design and construction management associated with exhibit build out; exhibit construction; project contingency; and museum services in marketing, communication, education and exhibits. CF = SB 08-206 Cash Fund (all \$6.0 million from gifts, grants, donations).
4	Higher Ed	Historical Society	Annual Payment for Colorado History Museum COP	2	CC	\$3,021,710	\$0	\$3,021,710	\$0	\$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	Regional Property Preservation Project	3	CC	\$700,000	\$0	\$700,000	\$0	\$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. The projects range from adobe repairs, to painting, roof replacements, site and landscape upgrades including dam reconstruction, interior repairs and furniture acquisition, to lighting and electrical upgrades as well as rolling stock repairs and acquisition. CF = Limited Stakes Gaming Funds and revenue generated at the Georgetown Loop Railroad.
6	Natural Resources	Wildlife	Wildlife Land and Water Acquisitions	1	CC	\$6,500,000	\$0	\$6,500,000	\$0	\$0	\$0	No CCF	The Division of Wildlife requests spending authority from the Wildlife Cash Fund to acquire easements as statutorily authorized or to acquire fee title 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 the above statutorily authorized process.
7	Natural Resources	Wildlife	Beaver Park Dam Rehabilitation	2	CC	\$15,050,000	\$0	\$15,050,000	\$0	\$0	\$0	No CCF	Funding will provide funding to rehabilitate and repair the Beaver Park Dam to avoid potential future dam failure and allow the Division to effectively and allow for the use of the water storage capacity of the reservoir. \$5,050,000 is from the Wildlife Cash Fund and \$10,000,000 is a no-interest loan from the Colorado Water Conservation Board to Colorado Parks and Wildlife.
8	Natural Resources	Parks	Park Infrastructure and Facilities	3	CC	\$11,959,200	\$0	\$10,451,950	\$0	\$1,507,250	\$0	No CCF	Funding will complete required infrastructure improvements including dam maintenance, road improvements, and water infrastructure upgrades, and other similar projects. CF = Great Outdoors Colorado Board and a direct distribution of Lottery proceeds.
9	Natural Resources	Wildlife	Asset Development or Improvements	4	CC	\$150,000	\$0	\$150,000	\$0	\$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.
10	Natural Resources	Wildlife	Infrastructure & Real Property Maintenance	5	CC	\$300,000	\$0	\$300,000	\$0	\$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

**FY 2012-13 Capital 100% Cash and Federal Funds
Not Prioritized - All Recommended for Funding**

Other Columns

11	Natural Resources	Parks	State Parks Land and Water Acquisitions	6	CC	\$950,000	\$0	\$950,000	\$0	\$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.
12	Personnel and Admin	Office of the State Architect	Dome Phase 4	2	CC	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	No CCF	Funds the fourth 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).
13	Public Health and Environment	Environment	Brownfields Redevelopment	1	CC	\$250,000	\$0	\$250,000	\$0	\$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.
14	Public Health and Environment	Environment	Water Quality Improvement Projects	2	CC	\$600,000	\$0	\$600,000	\$0	\$0	\$0		First year of funding for multi-year water quality improvement, stormwater and wastewater infrastructure projects. This includes required State funding to match federal grants that will reduce non-point source pollution, through watershed management projects. CF = Water Quality Improvement Fund.
15	Personnel and Admin	State Patrol	Port of Entry Business System Replacement	1	CC	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$1,500,000	No CCF	
TOTAL: Requests Recommended for Funding by the Governor, Nonprioritized Order						\$51,140,910	\$0	\$48,133,660	\$0	\$1,507,250	\$1,500,000		

**FY 2013-14 Capital 100% Cash and Federal Funds
Not Prioritized - All Recommended for Funding**

Row	Request Title	Total					Prior Appropriations					FY 2014-15 Expected Impact					FY 2015-16 Expected Impact					FY 2016-17 Expected Impact					
		TF	CCF	CF	RF	FF	TF	CCF	CF	RF	FF	TF	CCF	CF	RF	FF	TF	CCF	CF	RF	FF	TF	CCF	CF	RF	FF	
1	Department Consolidation	\$4,659,769	\$0	\$3,940,000	\$719,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$1	\$239,923	\$0	\$0	\$0	\$0	\$239,923	\$0	\$0	\$0	\$0	\$0	\$0	\$239,923	\$0
2	Colorado Correctional Industries - Small Projects	\$660,000	\$0	\$660,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3	New Colorado State Museum	\$54,000,000	\$0	\$54,000,000	\$0	\$0	\$51,000,000	\$0	\$51,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4	Annual Payment for Colorado History Museum COP	\$21,103,206	\$0	\$21,103,206	\$0	\$0	\$5,994,656	\$0	\$5,994,656	\$0	\$0	\$3,021,710	\$0	\$3,021,710	\$0	\$0	\$3,021,710	\$0	\$3,021,710	\$0	\$0	\$3,021,710	\$0	\$3,021,710	\$0	\$0	
5	Regional Property Preservation Project	\$3,500,000	\$0	\$3,500,000	\$0	\$0	\$700,000	\$0	\$700,000	\$0	\$0	\$700,000	\$0	\$700,000	\$0	\$0	\$700,000	\$0	\$700,000	\$0	\$0	\$700,000	\$0	\$700,000	\$0	\$0	
6	Wildlife Land and Water Acquisitions	\$26,000,000	\$0	\$26,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000	\$0	\$6,500,000	\$0	\$0	\$6,500,000	\$0	\$6,500,000	\$0	\$0	\$6,500,000	\$0	\$6,500,000	\$0	\$0	\$0	
7	Beaver Park Dam Rehabilitation	\$15,615,000	\$0	\$15,615,000	\$0	\$0	\$565,000	\$0	\$565,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8	Park Infrastructure and Facilities	\$67,429,200	\$0	\$63,851,950	\$0	\$3,577,250	\$0	\$0	\$0	\$0	\$18,490,000	\$0	\$17,800,000	\$0	\$690,000	\$18,490,000	\$0	\$17,800,000	\$0	\$690,000	\$18,490,000	\$0	\$17,800,000	\$0	\$690,000	\$0	
9	Asset Development or Improvements	\$3,450,000	\$0	\$3,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	
10	Infrastructure & Real Property Maintenance	\$3,600,000	\$0	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	
11	State Parks Land and Water Acquisitions	\$8,300,000	\$0	\$8,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450,000	\$0	\$2,450,000	\$0	\$0	\$0	\$2,450,000	\$0	\$0	\$2,450,000	\$0	\$2,450,000	\$0	\$0	\$0	\$0	
12	Dome Phase 4	\$17,000,000	\$0	\$17,000,000	\$0	\$0	\$12,000,000	\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13	Brownfields Redevelopment	\$4,250,000	\$0	\$4,250,000	\$0	\$0	\$3,250,000	\$0	\$3,250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$0	
14	Water Quality Improvement Projects	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$600,000	\$0	\$600,000	\$0	\$0	\$600,000	\$0	\$600,000	\$0	\$0	\$600,000	\$0	\$600,000	\$0	\$0	\$600,000	\$0	\$600,000	\$0	\$0	
15	Port of Entry Business System Replacement	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL: Requests		\$230,907,406	\$0	\$227,330,156	\$0	\$3,577,250	\$74,109,656	\$0	\$74,109,656	\$0	\$35,711,710	\$0	\$35,021,710	\$0	\$690,000	\$31,761,710	\$0	\$33,521,710	\$0	\$690,000	\$34,211,710	\$0	\$33,521,710	\$0	\$690,000	\$0	