



111 State Capitol
Denver, Colorado 80203

January 3, 2017

The Honorable Daneya Esgar
Chair, Capital Development Committee
029 State Capitol Building
Denver, CO 80203

RE: OSPB Submission of Prioritized FY 2016-17 Capital Construction Supplemental Requests
and FY 2017-18 Capital Construction Budget Amendments

Dear Representative Esgar:

As required by § 24-37-304 (1) (c.3) (III), C.R.S., we are pleased to submit the Governor's Office of State Planning and Budgeting (OSP) revised prioritization of capital construction requests for FY 2016-17 and FY 2017-18.

Our prioritization reflects the addition of three projects to be paid from the Capital Construction Fund in FY 2016-17:

- \$355,452 to modify the Lebanon Mill Dam project associated with the Georgetown Loop Railroad;
- \$235,109 to modify a project within the Department of Human Services for suicide risk mitigation at the mental health institute; and
- \$1,351,599 for the replacement of the cooling system in the Capitol Annex at 1373 Sherman St.

In addition, OSPB has prioritized three projects for Colorado State University at the National Western Complex. Per the provisions of H.B. 15-1344, these projects were expected to commence no earlier than July 2019, but CSU has indicated that it would like to begin construction on these facilities on an accelerated schedule. As a first step in accelerating these projects, OSPB is required to prioritize them as part of its regular submission to the CDC pursuant to § 24-37-304, C.R.S. Our prioritization of these projects reflects our support for CSU's efforts to begin these projects as early as July 2017. We have not set aside funding for any payments related to these projects in FY 2017-18, however, and we believe that a change to existing statute is necessary in order for them to proceed at any time before July 2019.

Finally, the attached documentation reflects updated estimates of available revenue in the Capital Construction Fund based on OSPB's December 2016 revenue forecast, changes to interest



earnings available for expenditure, and an accounting of reversions from projects funded in prior years. When combined with projects requested through the Joint Technology Committee, funding for this total package of capital construction requests would require a transfer from the General Fund of \$85.1 million in FY 2017-18.

Please feel free to contact my office at (303) 866-3317 with questions. At the Committee's request, Director Henry Sobanet and I are available to present any necessary information at a future meeting. Thank you for your consideration of these requests.

Sincerely,



Erick R. Scheminske
Deputy Director

cc: Senator Randy Baumgardner, Vice-Chair, CDC
Senator Jerry Sonnenberg, CDC
Senator John Kefalas, CDC
Representative-Elect Chris Hansen, CDC
Representative J. Paul Brown, CDC
Ms. Kori Donaldson, CDC Staff
Mr. John Ziegler, JBC Staff Director
Mr. Alfredo Kemm, JBC Staff
Ms. June Taylor, Executive Director, Department of Personnel and Administration
Mr. Henry Sobanet, Director, OSPB
Mr. Larry Friedberg, Office of the State Architect



General Fund Transfer for Capital Construction and Information Technology Projects		
	Forecast	Forecast
	FY 2016-17	FY 2017-18
Uncommitted balance from prior year	\$0	\$955,734
Interest Annual Percentage	1.15%	1.03%
Non-CERF transfers into CCF during 2010 session	\$0	0
Interest from Prior Year	\$0	\$ 2,514,969
Funds available	\$0	\$3,470,703
Capital Construction Projects		
Level I Controlled Maintenance	(\$26,127,246)	(\$20,013,721)
CDOT Transportation Projects	(\$500,000)	(\$500,000)
MHI -Suicide Risk Mitigation Projects	(\$1,867,586)	\$0
MHI -Suicide Risk Mitigation Projects, FY17 Supplemental	(\$235,109)	\$0
DYC Facility Refurbishment for Safety and Risk Mitigation, Modernization	(\$3,689,500)	(\$5,517,550)
Adams YSC Replacement	(\$3,000,000)	(\$14,845,503)
State Veterans Homes Resident Safety and Accessibility Improvements	(\$2,278,060)	
Institute Hawkins Building L2 Unit Addition	\$0	(\$5,420,468)
Limon Hot Water Loop Replacement	\$0	(\$4,488,518)
CSU Chemistry Building Addition	(\$12,471,940)	\$0
UNC Campus Commons	(\$15,000,000)	\$0
Colorado Mesa University , Health Science, Nurse Practitioner	(\$9,230,212)	\$0
Pueblo Community College, Davis Academic Building, Capital Renewal	(\$5,807,143)	\$0
CSM Green Center Roof and HVAC Replacement	\$0	(\$1,908,207)
GTLRR Locomotive	(\$300,000)	\$0
Lebanon Mill Dam Restoration, FY17 Supplemental	(\$355,452)	\$0
State Capitol Roof Repair	(\$5,684,248)	(\$6,069,053)
Capitol House and Senate Chambers Renovation	(\$1,000,000)	\$0
Annex Building Cooling System Replacement	(\$1,351,599)	\$0
Public Safety Communications Network Microwave Infrastructure	(\$10,316,372)	(\$11,193,784)
King Air Engine Replacement	\$0	(\$1,535,030)
Jones and Palmer Halls Renovation, School for the Deaf and Blind	(\$7,600,185)	
Subtotal Capital Projects Approved For Funding	(\$106,814,652)	(\$71,491,834)
Information Technology Projects		
DOC Offender Management Info Syst. (including FY17 Supplemental)	(\$845,057)	(\$12,610,083)
Modernizing Child Welfare Care Mng Sys.	(\$3,374,809)	(\$3,374,809)
Interoperability	(\$928,852)	(\$1,061,188)
Timekeeping, Scheduling and Leave System Modernization and Human Resources Information System Supplemental	\$0	\$0
Human Resource Information System	\$0	\$0
CSU Pueblo, Technology Infrastrusture	(\$1,826,475)	
UNC, Technology Infrastructure	(\$2,412,750)	
CCD, Technology Infrastructure	(\$774,323)	
Lamar CC, Technology Infrastructure	(\$170,900)	
Otero JC, Technology Infrastructure	(\$250,000)	
Pueblo CC, Technology Infrastructure	(\$959,300)	
Subtotal IT Projects Approved For Funding and Supplementals	(\$11,542,466)	(\$17,046,080)
All Projects	(\$118,357,118)	(\$88,537,914)
General Fund Transfer Requirement	-\$118,357,118	-\$85,067,211

FY 2017-18 Capital Construction Requests

OSP Priority	CCHE Priority	Recommend Funding	Department	Division or Institution	Request Title	CC/ CM/ CR	FY 2017-18 Request			
							TF	CCF	CF/RF	FF
1	N/A	Yes	Level I CM	Not Applicable	Level I Controlled Maintenance - Partial	CM	\$20,013,721	\$20,013,721	\$0	\$0
2	N/A	Yes	Human Services	Division of Youth Corrections	DYC Facility Refurbishment (Safety, Risk Mitigation)	CC	\$5,517,550	\$5,517,550	\$0	\$0
3	N/A	Yes	Human Services	Division of Youth Corrections	DYC Adams Youth Center Replacement	CC	\$14,845,503	\$14,845,503	\$0	\$0
4	N/A	Yes	Governor	Office of Information Technology	Public Safety Communications Network Microwave Towers	CC	\$11,193,784	\$11,193,784	\$0	\$0
5	N/A	Yes	Corrections	Not Applicable	Limon Hot Water Loop Replacement	CR	\$4,488,518	\$4,488,518	\$0	\$0
6	3	Yes	Higher Ed	CSM	CO School of Mines Green Center Roof and HVAC	CR	\$3,816,415	\$1,908,207	\$1,908,208	\$0
7	N/A	Yes	Personnel	Not Applicable	State Capitol Roof Repair	CC	\$6,069,053	\$6,069,053	\$0	\$0
8	N/A	Yes	Human Services	Colorado Mental Health Institutes	Institute Hawkins Building L2 Unit Addition - Phase 1	CC	\$5,420,468	\$5,420,468	\$0	\$0
9	N/A	Yes	Public Safety	Colorado State Patrol	King Air Engine Replacement	CC	\$1,535,030	\$1,535,030	\$0	\$0
10	N/A		Higher Ed	CSU-FC	Health Education Outreach Center -- National Western Center COP Request	CC	\$0	\$0	\$0	\$0
11	N/A	N/A	Higher Ed	CSU-FC	Institute for Biological and Translational Therapies (IBTT) -- National Western Center COP Request	CC	\$0	\$0	\$0	\$0
12	N/A	N/A	Higher Ed	CSU-FC	Equine Veterinary Teaching Hospital -- National Western Center COP Request	CC	\$0	\$0	\$0	\$0
Total Capital Construction Requests Recommended for Funding by the Governor							\$72,900,042	\$70,991,834	\$1,908,208	\$0

FY 2017-18 Capital Construction Requests

OSP Priority	CCHE Priority	Recommend Funding	Department	Division or Institution	Request Title	CC/ CM/ CR	FY 2017-18 Request			
							TF	CCF	CF/RF	FF
13	N/A	No	Human Services	Colorado Mental Health Institutes	CMHIFL Campus Facilities Upgrade, Phase 1	CR	\$8,542,390	\$8,542,390	\$0	\$0
14	N/A	No	Human Services	Colorado Mental Health Institutes	CHMHIP Campus Facilities Upgrade	CR	\$29,135,975	\$29,135,975	\$0	\$0
15	N/A	No	Human Services	Colorado Veterans Community Living Centers	Veterans Community Living Center Fitzsimons	CC	\$15,000,000	\$7,500,000	\$7,500,000	\$0
16	N/A	No	Human Services		Grand Junction Regional Center Group Homes	CC	\$12,000,000	\$12,000,000	\$0	\$0
17	1	No	Higher Ed	FRCC	Higher Education: FRCC Larimer Campus Health Care Career Center	CC	\$31,939,930	\$23,387,740	\$8,552,190	\$0
18	1	No	Higher Ed	UC-Boulder	Higher Education: UC-Boulder Anschutz Center for Personalized Medicine	CC	\$56,103,121	\$23,832,606	\$32,270,515	\$0
19	4	No	Higher Ed	UC-Boulder	Higher Education: UC-Boulder Aerospace Engineering Sciences Building	CC	\$74,896,700	\$23,456,347	\$51,440,353	\$0
20	N/A	No	Military Affairs	Not Applicable	Military Affairs: Grand Junction Veterans One Stop	CC	\$3,509,650	\$3,509,650	\$0	\$0
21	N/A	No	Human Services	Not Applicable	DYC Facilities Planning	CC	\$613,170	\$613,170	\$0	\$0
22	N/A	No	Human Services	Not Applicable	DHS Facilities Master Plan	CC	\$1,109,466	\$1,109,466	\$0	\$0
23	5	No	Higher Ed	CMU	Higher Education: CMU Performing Arts Renovation	CC	\$8,749,497	\$7,962,041	\$787,456	\$0
24	6	No	Higher Ed	AHEC	Higher Education: AHEC King Center Renovation	CC	\$43,767,307	\$43,327,307	\$440,000	\$0
25	7	No	Higher Ed	PPCC	Higher Education: PPCC Student Learning Commons & Black Box Theater	CC	\$6,550,995	\$4,847,735	\$1,703,260	\$0
26	8	No	Higher Ed	UC-Denver	Higher Education: UC-Denver Engineering and Physical Sciences Building	CC	\$62,957,818	\$47,218,364	\$15,739,454	\$0
27	9	No	Higher Ed	CSU-FC	Higher Education: CSU-Ft. Collins Shepardson Addition and Renovation	CC	\$4,527,223	\$4,527,223	\$0	\$0
28	10	No	Higher Ed	UNC-Greeley	UNC Boiler #3 Replacement	CR	\$3,329,505	\$3,329,505	\$0	\$0
29	11	No	Higher Ed	CMU	Higher Education: CMU Electric Lineworker Building	CC	\$3,212,486	\$2,923,361	\$289,125	\$0
30	11	No	Higher Ed	WSCU	Higher Education: WSCU Fiber Security	CC	\$13,635,051	\$13,410,051	\$225,000	\$0
31	13	No	Higher Ed	ASU	Adams State Plachy Hall HVAC Upgrades	CR	\$4,470,884	\$4,470,884	\$0	\$0
32	14	No	Higher Ed	WSCU	Higher Education: WSCU Savage Library Renovation	CC	\$10,863,516	\$10,663,516	\$200,000	\$0
33	15	No	Higher Ed	CSU-P	Higher Education: CSU-P Psychology Building Renovation and Remodel	CC	\$16,815,751	\$16,815,751	\$0	\$0
34	15	No	Higher Ed	FLC	Higher Education: FLC Whalen Academic & Athletic Complex	CC	\$3,206,625	\$2,885,962	\$320,663	\$0
35	17	No	Higher Ed	PPCC	Higher Education: PPCC Campus Emergency Notification and Power	CC	\$1,653,360	\$1,653,360	\$0	\$0
36	18	No	Higher Ed	CSU-P	Higher Education: CSU-P Campus IT Upgrades	CC	\$817,823	\$817,823	\$0	\$0

FY 2017-18 Capital Construction Requests

OSP Priority	CCH Priority	Recomm Funding	Department	Division or Institution	Request Title	CC/ CM/ CR	FY 2017-18 Request				
							TF	CCF	CF/RF	FF	
37	19	No	Higher Ed	CMU	Higher Education: CMU Tri-Generation (Combined Cooling, Heating, and Power)	CC	\$6,951,575	\$6,325,932	\$625,643	\$0	
38	19	No	Higher Ed	UNC-Greeley	UNC Gray Hall Mechanical Improvements	CR	\$3,160,332	\$3,160,332	\$0	\$0	
39	21	No	Higher Ed	PCC	Higher Education: PCC Wireless Networking, Conferencing Solutions, and Related Technologies	CC	\$1,707,400	\$1,280,550	\$426,850	\$0	
40	22	No	Higher Ed	CMU	Higher Education: CMU Marching Band Storage	CC	\$578,307	\$526,258	\$52,049	\$0	
41	23	No	Higher Ed	OJC	Higher Education: OJC Agriculture Science Remodel	CC	\$1,393,800	\$1,393,800	\$0	\$0	
42	24	No	Higher Ed	UC-Boulder	CU Boulder Hellums Capial Renewal	CR	\$30,000,000	\$30,000,000	\$0	\$0	
43	25	No	Higher Ed	UC-CS	Higher Education: UC-CS Renovation of Existing Engineering Building	CC	\$7,929,559	\$7,929,559	\$0	\$0	
44	26	No	Higher Ed	CCD	Higher Education: CCD Boulder Creek	CC	\$23,590,783	\$22,175,336	\$1,415,447	\$0	
45	27	No	Higher Ed	CSU-FC	Higher Education: CSU-Ft. Collins Anatomy Zoology East Wing Revitalization		\$15,032,883	\$15,032,883	\$0	\$0	
46	28	No	Higher Ed	PCC	Higher Education: PCC Welding Shop Remodel		\$1,349,041	\$1,349,041	\$0	\$0	
47	29	No	Higher Ed	CSU-FC	Higher Education: CSU-Ft.Collins Chemistry B & C Wing Revitalization		\$23,763,000	\$23,763,000	\$0	\$0	
48	30	No	Higher Ed	LCC	Higher Education: LCC Vocational Trades Building		\$1,996,733	\$1,996,733	\$0	\$0	
49	31	No	Higher Ed	OJC	Higher Education: OJC Communication/Technology Upgrade		\$507,375	\$507,375	\$0	\$0	
50	32	No	Higher Ed	LCC	Higher Education: LCC Technology Infrastructure		\$651,704	\$651,704	\$0	\$0	
Total Capital Construction Requests								\$536,020,735	\$414,032,730	\$121,988,005	\$0

FY 2016-17 Capital Construction Supplemental Requests							
OSP Priority	Recommend Funding	Department	Request Title	CC/ CM/ CR	FY 2016-17 Request		
					TF	CCF	CF/RF
1	Yes	Human Services	Suicide Risk Mitigation, Colorado Mental Health Institutes	CC	\$235,109	\$235,109	\$0
2	Yes	Personnel and Admin.	Annex Building Cooling System Replacement	CC	\$1,351,599	\$1,351,599	\$0
3	Yes	History Colorado	Lebanon Mill Dam Restoration	CC	\$355,452	\$355,452	\$0
4	Yes	Public Health and Environment	Superfund Time Extension	CC	\$0	\$0	\$0
Total Capital Construction Supplemental Requests Recommended for Funding by the Governor					\$1,942,160	\$1,942,160	\$0