

November 1, 2019

The Honorable Rhonda Fields
Chair, Capital Development Committee
029 State Capitol Building
Denver, CO 80203

RE: OSPB Submission of FY 2020-21 Prioritized Capital Construction Requests

Dear Senator Fields,

As required by Section 24-37-304 (1) (c.3) (I), C.R.S., attached to this letter, please find the Governor's Office of State Planning and Budgeting (OSPB) prioritization of capital construction requests for FY 2020-21. This November 1 package includes the following:

- An updated assessment of the need for a General Fund transfer into the Capital Construction Fund.
- A prioritized list of capital construction projects utilizing Capital Construction Funds;
- A non-prioritized list of capital construction projects utilizing 100 percent federal or cash funds, all recommended for funding; and

The total capital construction recommendation totals \$360 million. Within this \$360 million, OSPB has recommended thirty three capital construction projects for funding, of which 14 are entirely cash funded, and two are allocations for Level 1 and Level 2 controlled maintenance that will fund several projects.

The Department of Higher Education (CDHE) and the Commission on Higher Education reserve the ability under Section 23-1-306 (7) (a), C.R.S. to submit a prioritized list to the Capital Development Committee that may include projects not recommended by OSPB. OSPB has delegated review of all 100 percent cash funded projects for institutions of higher education to the Department of Higher Education. These cash requests will be submitted directly to the Capital Development Committee by CDHE.

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

Sincerely,

Lauren Larson
Director



copy:

Representative Dylan Roberts, Vice Chair, CDC

Senator Jerry Sonnenberg, CDC

Senator Tammy Story, CDC

Representative Susan Beckman, CDC

Representative Alex Valdez, CDC

Ms. Kori Donaldson, CDC Staff

Mr. Bo Pogue, CDC Staff

Ms. Carolyn Kampman, JBC Staff Director

Mr. Alfredo Kemm, JBC Staff

Ms. Kara Veitch, Executive Director, Department of Personnel and Administration

Ms. Cheri Gerou, Office of the State Architect

Mr. Ben Henderson, OSPB

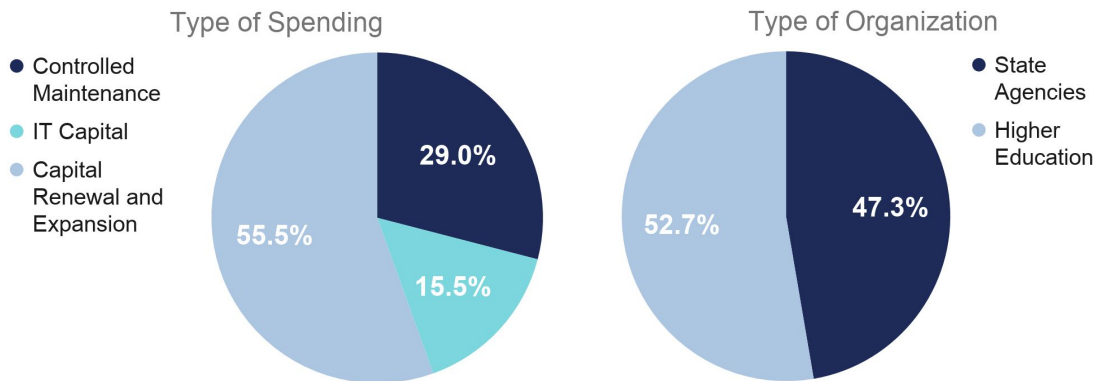


General Fund Transfer Assessment

Taking into account construction and Information Technology (IT) projects, OSPB recommends a transfer of \$25 million in FY 2019-2020, \$10 million of which are emergency supplemental requests already approved by the Joint Budget Committee. In FY 2020-2021, OSPB recommends a transfer of \$165 million, as shown in the table below. Collectively, that results in \$190 million General Fund dollars being transferred to the Capital Construction Fund as a result of this request.

General Fund Transfer to the Capital Construction Fund		
Description	FY 2019-2020	FY 2020-2021
1331 Approved Capital Projects	\$9,967,563	
New Capital Requests	\$14,948,189	\$164,689,533
Total Transfer by Fiscal Year	\$24,915,752	\$164,689,533
	Total Transfer	\$189,605,285

That \$189 million General Fund transfer can be detailed as follows:



Capital Request by Type of Spending		
Description	\$	%
Controlled Maintenance	\$55,063,610	29.0%
IT Capital	\$29,334,215	15.5%
Capital Renewal and Expansion	\$105,207,460	55.5%
Total	\$189,605,285	100.0%

Capital Request by Type of Organization		
Description	\$	%
State Agencies	\$89,678,919	47.3%
Higher Education Institutions	\$99,926,366	52.7%
Total	\$189,605,285	100.0%



FY 2020-2021 Capital Construction and Capital Renewal Requests - Funded with General Fund Transfer to Capital Construction Fund (CCF)

Recommendation	OSP	PB	CCHE	Agency	Project Name	CC/CM/CR	FY 2019-2020 Prior Year Appropriations			FY 2020-2021 Governor's Recommendation		
							TF	CCF (GF)	CF	TF	CCF (GF)	CF
Yes	N/A	N/A		DHE	CSU Fort Collins - NWC COP Payments, funded through HB15-1344*	NA	NA	NA	NA	NA	NA	NA
Yes	1			Statewide	Controlled Maintenance - Level 1	CM	\$ -	\$ -	\$ -	\$ 30,334,187	\$ 30,334,187	\$ -
Yes	2			DPA-DCA	Emergency Repairs at the Capitol Annex (Emergency 1331 Supplemental Request)	CR	\$ 4,070,023	\$ 4,070,023	\$ -	\$ -	\$ -	\$ -
Yes	3			DOC	Steam Condensate Line Replacement, Sterling Correctional Facility, Ph 1 of 1	CR	\$ -	\$ -	\$ -	\$ 7,560,654	\$ 7,560,654	\$ -
Yes	4			CDA	State Fair Stormwater and Sewer Upgrades	CR	\$ -	\$ -	\$ -	\$ 3,299,747	\$ 3,299,747	\$ -
Yes	5			DNR	Increase State Park Access	CC/CR	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -
Yes	6			DOC	Facility Utility Water Lines Repacements, Arkansas Valley Correctional, Ph 1 of 1	CR	\$ -	\$ -	\$ -	\$ 7,789,547	\$ 7,789,547	\$ -
Yes	7			DHS	DYS Facility Refurbishment for Safety and Risk, Phase 6 (LMYSC & MVYSC anti	CR	\$ 473,131	\$ 473,131	\$ -	\$ -	\$ -	\$ -
Yes	8			DHS	DYS Anti-climb mesh (PYSC, ZPYSC, SCYSC, PVYSC, GMYSC)	CR	\$ 1,575,058	\$ 1,575,058	\$ -	\$ -	\$ -	\$ -
Yes	9			DHS	DYS Facility Refurbishment for Safety and Risk, Phase 3 Smoke Detectors (FY1	CR	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Yes	10			Statewide	Controlled Maintenance - Level 2	CM	\$ -	\$ -	\$ -	\$ 24,729,423	\$ 24,729,423	\$ -
Yes	11			DPA-DCA	EV Station Installation, Merrick Parking Garage, Ph 1 of 1	CC	\$ -	\$ -	\$ -	\$ 840,252	\$ 840,252	\$ -
Yes	12			DPA	Infrastructure for State Fleet Electrification - Placeholder	CC	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
Yes	13			DOC	Security Control System Replacement, Arkansas Valley Correctional, Ph 1 of 1	CR	\$ -	\$ -	\$ -	\$ 3,176,955	\$ 3,176,955	\$ -
Yes	14			DPA-DCA	Capitol Complex Master Plan, Centennial Renovation (1313 Sherman)	CC	\$ -	\$ -	\$ -	\$ 28,595,728	\$ 7,000,000	\$ 21,595,728
Yes	15	1		DHE	Fort Lewis - Health Sciences Center, Ph 1 of 1	CC	\$ 3,336,956	\$ 3,003,260	\$ 333,696	\$ 29,524,323	\$ 26,571,891	\$ 2,952,432
Yes	16	2		DHE	Adams State - Plachy Hall HVAC Replacement/Upgrade, Ph 2 of 2	CR	\$ 3,252,559	\$ 3,252,559	\$ -	\$ 2,819,630	\$ 2,819,630	\$ -
Yes	17	3		DHE	UC Anschutz - Anschutz Health Sciences Center, Ph 3 of 3**	CC	\$ 187,911,985	\$ 32,193,892	\$ 155,718,093	\$ 7,000,000	\$ 7,000,000	\$ -
Yes	18	4		DHE	CSU Fort Collins - Shepardson Building Renovation and Addition, Ph 3 of 3	CC	\$ 27,009,923	\$ 18,009,923	\$ 9,000,000	\$ 17,051,200	\$ 17,051,200	\$ -
Yes	19	13		DHE	UNC - Heat Boiler #3, Ph 1 of 1	CR	\$ -	\$ -	\$ -	\$ 3,826,172	\$ 3,779,372	\$ 46,800
No	20			DHS	Mental Health Institute Facility Improvement, CMHIP, CMHIFL Ph 1 of 3	CC	\$ -	\$ -	\$ -	\$ 1,446,879	\$ 1,446,879	\$ -
No	21			DHS	Campus Utility Infrastructure Upgrade, CMHIP, Ph 1 of 3	CR	\$ -	\$ -	\$ -	\$ 9,603,528	\$ 9,603,528	\$ -
No	22			HC	Adobe Restoration, Ft. Vasquez, Ft. Garland, Ph 1 of 1	CR	\$ -	\$ -	\$ -	\$ 2,317,329	\$ 2,317,329	\$ -
No	23			HC	Exterior Repairs, Grant Humphreys, Ph 1 of 1	CR	\$ 72,290	\$ -	\$ 72,290	\$ 3,711,653	\$ 3,711,653	\$ -
No	24			DHS	Campus Utility Infrastructure Upgrade, CMHIFL, Ph 2 of 3	CR	\$ 8,935,147	\$ 8,935,147	\$ -	\$ 11,344,289	\$ 11,344,289	\$ -
No	25			DHS	HVAC Replacement, 4 buildings, CMHIP, Ph 1 of 3	CR	\$ -	\$ -	\$ -	\$ 3,896,460	\$ 3,896,460	\$ -
No	26			DOC	Food Service Renovations, Sterling Correctional Facility, Ph 1 of 1	CR	\$ -	\$ -	\$ -	\$ 36,300,641	\$ 36,300,641	\$ -
No	27			DOC	Security Control System Replacement, Colorado State Penetentiary, Ph 1 of 1	CR	\$ -	\$ -	\$ -	\$ 4,168,693	\$ 4,168,693	\$ -
No	28			DOC	Shower and Toilet Room Improvements, AVCF, Ph. 1 of 1	CR	\$ -	\$ -	\$ -	\$ 10,831,749	\$ 10,831,749	\$ -
No	29			DOC	Aging Population Living Unit, Skyline Correctional Center, Ph 1 of 1	CC	\$ -	\$ -	\$ -	\$ 13,480,567	\$ 13,480,567	\$ -
No	30			DOC	Perimeter Security Improvements, Delta Correctional Center, Ph 1 of 1	CC	\$ -	\$ -	\$ -	\$ 7,719,602	\$ 7,719,602	\$ -
No	31			Statewide	Controlled Maintenance - Level 2	CM	\$ -	\$ -	\$ -	\$ 28,327,731	\$ 28,327,731	\$ -
No	32			Statewide	Controlled Maintenance - Level 3	CM	\$ -	\$ -	\$ -	\$ 28,372,997	\$ 28,372,997	\$ -
No	33	6		DHE	CC Aurora - New Diesel Education and Support Services Building, Ph 1 of 1	CC	\$ -	\$ -	\$ -	\$ 9,236,927	\$ 6,029,487	\$ 3,207,440
No	34	7		DHE	UC Boulder - Helms Art & Sciences and Rippon Theatre Renovation, Ph 1 of 4	CC	\$ -	\$ -	\$ -	\$ 8,071,643	\$ 3,228,657	\$ 4,842,986
No	35	8		DHE	CC Arapahoe - Health Program Integration Renovation, Ph 1 of 1	CC	\$ -	\$ -	\$ -	\$ 11,152,093	\$ 8,364,000	\$ 2,788,093
No	36	9		DHE	Mines - Mines Innovation Hub, Ph 1 of 2	CC	\$ -	\$ -	\$ -	\$ 17,500,000	\$ 8,750,000	\$ 8,750,000
No	37	10		DHE	UC Denver - Engineering & Physical Sciences Building Renovation, Ph 1 of 3	CC	\$ -	\$ -	\$ -	\$ 19,603,911	\$ 4,900,978	\$ 14,702,933
No	38	11		DHE	CMU - PA/PT/OT Center, Ph 1 of 1	CC	\$ -	\$ -	\$ -	\$ 12,023,501	\$ 10,941,385	\$ 1,082,116
No	39	12		DHE	CMU - Kinesiology Renovation and Expansion, Ph 1 of 1	CC	\$ -	\$ -	\$ -	\$ 23,707,528	\$ 17,780,645	\$ 5,926,883
No	40	14		DHE	CC Denver - Boulder Creek Building Remodel, Ph 1 of 4	CC	\$ -	\$ -	\$ -	\$ 5,472,380	\$ 4,596,799	\$ 875,581
No	41	15		DHE	Auraria - Critical Campus Wide HVAC Infrastructure Replacement, Ph 1 of 1	CR	\$ -	\$ -	\$ -	\$ 19,583,905	\$ 19,383,905	\$ 200,000
No	42	16		DHE	WCU - Savage Library Renovation, Ph 1 of 1	CR	\$ -	\$ -	\$ -	\$ 12,992,409	\$ 12,292,409	\$ 700,000
No	43	17		DHE	CSU Fort Collins - Anatomy-Zoology East Revitalization, Ph 1 of 1	CC	\$ -	\$ -	\$ -	\$ 17,636,612	\$ 14,109,290	\$ 3,527,322
No	44	18		DHE	Adams State - Central Technology Renovation/Addition	CC	\$ -	\$ -	\$ -	\$ 6,204,268	\$ 6,204,268	\$ -
No	45	18		DHE	MSU - Denver Health Institute, Ph 1 of 4	CC	\$ -	\$ -	\$ -	\$ 8,475,758	\$ 8,390,758	\$ 85,000
No	46	20		DHE	Mines - Arthur Lakes Library, Ph 1 of 1	CC	\$ -	\$ -	\$ -	\$ 13,000,000	\$ 10,000,000	\$ 3,000,000
No	47	21		DHE	UNC - Gray Hall Mechanical Systems Replacement, Ph 1 of 1	CR	\$ -	\$ -	\$ -	\$ 3,555,934	\$ 3,510,934	\$ 45,000
No	48			CDOT	Eisenhower-Johnson Memorial Tunnels Electrical System, Ph 1 of 1	CC	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
Subtotal, Recommended Capital Construction - CCF							\$ 16,318,212	\$ 16,318,212	\$ -	\$ 168,547,818	\$ 143,952,858	\$ 24,594,960
Subtotal, Not Recommended Capital Construction - CCF							\$ 230,518,860	\$ 65,394,781	\$ 165,124,079	\$ 350,738,987	\$ 301,005,633	\$ 49,733,354
Total Capital Construction - CCF							\$ 246,837,072	\$ 81,712,993	\$ 165,124,079	\$ 519,286,805	\$ 444,958,491	\$ 74,328,314

* Pursuant to CRS 23-31-903, OSPB is including the National Western Center on this requested list in order to authorize the state to enter into a lease purchase agreement.

**UC Anschutz - Anschutz Health Sciences Center, Ph 3 of 3 is recommended at a reduced CCF amount, with a corresponding increase in cash fund authority.

FY 2020-2021 Capital Construction & Capital Renewal Requests - Funded with Cash Funds

Recommendation	OSPB	CCHE	Agency	Project Name	CC/CM/CR	FY 2019-2020 Prior Year Appropriations			FY 2020-2021 Governor's Recommendation		
						TF	CCF (GF)	CF	TF	CCF (GF)	CF
Yes	1	5	CDHE	Colorado School of Mines - Subsurface Frontiers Building***	CC	\$ -	\$ -	\$ -	\$ 18,143,259	\$ -	\$ 18,143,259
Yes	2	NA	CDPHE	Colorado Smelter reclamation - superfund site, Ph 1 of 1	CC	\$ -	\$ -	\$ -	\$ 3,507,544	\$ -	\$ 3,507,544
Yes	3	NA	HC	Regional Property Preservation Projects-ongoing	CM	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000
Yes	4	NA	DOC	Renovate Inmate Assignment Building, Sterling Correctional Facility, Ph 1 of 1	CC	\$ -	\$ -	\$ -	\$ 3,536,046	\$ -	\$ 3,536,046
Yes	5	NA	DHS	DRCO Depreciation Fund Capital Improvements, Ph-ongoing	CC	\$ -	\$ -	\$ -	\$ 745,110	\$ -	\$ 745,110
Yes	6	NA	DHS	Facility Upgrades, Fitzsimons VCLC, Ph 1 of 1	CC	\$ -	\$ -	\$ -	\$ 969,346	\$ -	\$ 969,346
Yes	7	NA	DHS	Facility Upgrades, McCandless VCLC, Ph 1 of 1	CC	\$ -	\$ -	\$ -	\$ 546,892	\$ -	\$ 546,892
Yes	8	NA	DHS	Facility Upgrades, Rifle, Ph 1 of 1	CC	\$ -	\$ -	\$ -	\$ 303,712	\$ -	\$ 303,712
Yes	9	NA	DHS	Facility Upgrades, Homelake, Ph 1 of 1	CC	\$ -	\$ -	\$ -	\$ 390,754	\$ -	\$ 390,754
Yes	10	NA	CDE	CSDB Disposition of Teller County Parcel	NA	\$ -	\$ -	\$ -	\$ (19,300)	\$ -	\$ (19,300)
Yes	11	NA	CDE	CSDB Disposition of El Paso County Parcel	NA	\$ -	\$ -	\$ -	\$ (113,517)	\$ -	\$ (113,517)
Yes	12	NA	CDE	CSDB Disposition of Bell Flower Drive Parcel	NA	\$ -	\$ -	\$ -	\$ (19,500)	\$ -	\$ (19,500)
Yes	13	NA	DNR	Property Acquisitions and Improvements	CC	\$ -	\$ -	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000
Yes	14	NA	DNR	Infrastructure and Real Property Maintenance	CC	\$ -	\$ -	\$ -	\$ 9,569,600	\$ -	\$ 9,569,600
Subtotal, Recommended Capital Construction - Cash Funded						\$ -	\$ -	\$ -	\$ 49,259,946	\$ -	\$ 49,259,946
Subtotal, Not Recommended Capital Construction - Cash Funded						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Construction - Cash Funded						\$ -	\$ -	\$ -	\$ 49,259,946	\$ -	\$ 49,259,946

***CSU Mines requested \$18.1M General Fund in FY 2020-2021 for the Subsurface Frontiers Building. OSPB recommends funding the project using existing cash funds.

CCHE CAPITAL CONSTRUCTION AND RENEWAL PRIORITY RANKING FY2020-21 -- (11/1/19)

Ranking	Institution Name	Project Name	Score	CCF	CF
N/A	Colorado State University - Fort Collins	NWC COP Lease Payments Through Construction	N/A - Legislative Mandate	\$ 18,696,574	\$ -
Continuation Projects					
1	Fort Lewis College	Health Sciences Center (formerly titled Whalen Gymnasium)	Continuation Project	\$ 26,571,891	\$ 2,952,432
2	Adams State University	Plachy Hall (Phase 2 of 2)	Continuation Project	\$ 2,819,630	\$ -
3	University of Colorado - Anschutz	Anschutz Health Sciences Building (formerly titled) Colorado Center for Personalized Medicine (Phase 3 of 3)	Continuation Project	\$ 21,859,241	\$ -
4	Colorado State University - Fort Collins	Shepardson Building Renovation and Addition (Phase 3 of 3)	Continuation Project	\$ 17,051,200	\$ -
5	Colorado School of Mines	Subsurface Frontiers Building (Phase 2 of 2)	Continuation Project	\$ 18,143,259	\$ -
New Projects					
6	Community College of Aurora	New Diesel Education and Support Services Building	98.28%	\$ 6,029,487	\$ 3,207,440
7	University of Colorado - Boulder	Hellems Arts and Sciences and Mary Rippon Outdoor Theatre Renovation	95.59%	\$ 3,228,657	\$ 4,842,986
8	Arapahoe Community College	Health Programs Integration Renovation	92.65%	\$ 8,364,000	\$ 2,788,093
9	Colorado School of Mines	Mines Innovation Hub	91.38%	\$ 8,750,000	\$ 8,750,000
10	University of Colorado - Denver	Engineering and Physical Sciences Building Renovation	89.71%	\$ 4,900,978	\$ 14,702,933
11	Colorado Mesa University	PA/PT/OT Center	87.93%	\$ 10,941,385	\$ 1,082,116
12	Colorado Mesa University	Kinesiology Renovation and Expansion	86.21%	\$ 17,780,645	\$ 5,926,883
13	University of Northern Colorado	Heat Boiler #3	84.48%	\$ 3,779,372	\$ 46,800
14	Community College of Denver	Boulder Creek Building Remodel	82.35%	\$ 4,596,799	\$ 875,581
15	Auraria Higher Education Center	Critical Campus-wide HVAC Infrastructure Replacement	81.03%	\$ 19,383,905	\$ 200,000
16	Western Colorado University	Savage Library	80.89%	\$ 12,292,409	\$ 700,000
17	Colorado State University - Fort Collins	CSU Anatomy-Zoology East Revitalization	79.41%	\$ 14,109,290	\$ 3,527,322
18	Adams State University	Central Technology Renovation / Addition	79.31%	\$ 6,204,268	\$ -
	Metropolitan State University - Denver	Health Institute	79.31%	\$ 8,390,758	\$ 85,000
20	Colorado School of Mines	Arthur Lakes Library	76.47%	\$ 10,000,000	\$ 3,000,000
TOP 20 TOTAL				\$ 243,893,748	\$ 52,687,586

Ranking	Institution Name	Project Name	Score	CCF	CF
21	University of Northern Colorado	Gray Hall Mechanical Systems Replacement	75.86%	\$ 3,510,934	\$ 45,000
22	Colorado State University - Fort Collins	Chemistry B & C Wing Revitalization	75.00%	\$ 22,281,053	\$ 5,570,263
23	University of Colorado - Boulder	Guggenheim Capital Renovation	72.06%	\$ 1,098,802	\$ 1,648,204
	University of Colorado - Colorado Springs	Renovation of Existing Engineering Building (EAS)	72.06%	\$ 7,692,451	\$ 7,692,452
25	Colorado Mesa University	Electrical and Computer Engineering Building	68.97%	\$ 19,796,632	\$ 4,054,733
	Adams State University	Facilities Services Center Replacement	68.97%	\$ 15,437,985	\$ -
27	University of Colorado - Anschutz	College of Nursing and Student Support Services Renovation	67.65%	\$ 9,253,866	\$ 9,253,972
28	Colorado State University - Pueblo	Technology Building Renovation and Addition	64.71%	\$ 16,417,170	\$ 165,830
29	Pikes Peak Community College	FREE Complex	63.79%	\$ 25,893,777	\$ 3,200,355
30	Colorado Mesa University	Student Parking Garage	62.07%	\$ 23,154,259	\$ 2,289,983
31	University of Colorado - Boulder	Macky Auditorium	61.76%	\$ 1,739,084	\$ 2,608,626
32	Colorado Mesa University	Energy Independence	60.42%	\$ 6,924,309	\$ 684,823
33	University of Colorado - Boulder	Economics Building Renovation	60.29%	\$ 560,925	\$ 841,387
34	Lamar Community College	Library Renovation	58.82%	\$ 1,929,866	\$ 50,000
35	Colorado Mesa University	Performing Arts Renovation and Expansion	58.62%	\$ 4,419,120	\$ 437,057
36	University of Colorado - Boulder	Henderson Building Renovation	57.35%	\$ 567,908	\$ 851,863
38	Trinidad State Junior College	Berg Fourth Floor Remodel	38.24%	\$ 1,691,355	\$ -
39	Lowry Higher Education Center	North Quad Remodel	35.29%	\$ 1,968,471	\$ -
40	Pueblo Community College	Dental Hygiene Growth / Expansion Project, Pueblo Community College	30.88%	\$ 6,300,000	\$ -
41	Northeastern Junior College	Physical Plant Consolidation	22.41%	\$ 450,000	\$ -
GRAND TOTAL				\$ 414,981,715	\$ 92,082,134