

November 2, 2020

The Honorable Senator Rhonda Fields
Chair, Capital Development Committee
Colorado General Assembly
State Capitol Building, Room 029
Denver, CO 80203

RE: OSPB Submission of the FY 2021-22 Prioritized Capital Construction Requests

Dear Chair Fields:

As required by 24-37-304(1) (c.3) (I), C.R.S., the Governor's Office of State Planning and Budgeting is providing the prioritized FY 2021-22 capital construction request list for all departments of the state, except institutions of higher education, to the Capital Development Committee (CDC). The package includes the following:

- An updated assessment of General Fund transfers to the Capital Construction Fund;
- A prioritized list of capital construction projects utilizing Capital Construction Funds;
- A prioritized list of capital construction projects cash funded.

The 19 recommended capital construction projects cost a total of \$102M. Of these, 8 projects are cash funded for a total of \$32M.

The Department of Higher Education (CDHE), along with the Commission on Higher Education, reserve the ability under 23-1-306(7) (a), C.R.S. to submit a prioritized list to the CDC that may include projects not recommended by OSPB. Also, the Budget Office has delegated review of all 100% cash funded projects for institutions of higher education to the CDHE. These cash requests will be submitted directly to the CDC by Higher Ed.

Thank you for your consideration of the attached requests. Please contact me with any questions or concerns.

Sincerely,



Lauren Larson
OSPB Director

CC: Representative Dylan Roberts, Vice Chair, CDC
Representative Janice Rich, CDC

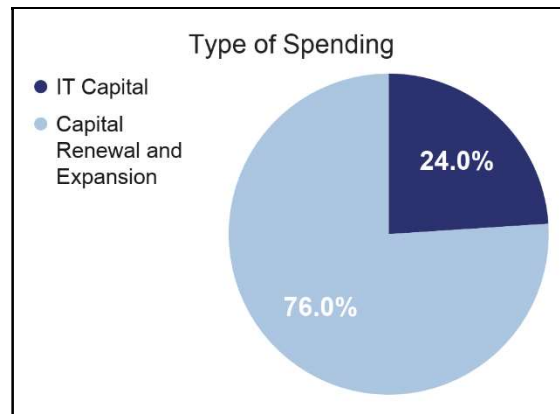


Representative Alex Valdez, CDC
Senator Jerry Sonnenberg, CDC
Senator Tammy Story, CDC
Mr. Bo Pogue, Legislative Council Staff
Ms. Carolyn Kampman, Joint Budget Committee Staff Director
Ms. Cheri Gerou, Office of the State Architect
Mr. Seth Cohn, Office of State Planning and Budgeting



General Fund Transfer Assessment

The total capital construction budget in the FY 2021-2022 recommendation totals \$138 million, which includes \$41 million for projects funded solely by cash funds, and another \$97 million for projects that include some General Fund amount. That \$97 million includes \$7 million from federal funds, as well as a transfer of \$90 million from the General Fund. This \$90 General Fund investment can be detailed as follows:



General Request by Type of Spending		
Description	\$	%
Controlled Maintenance	\$ -	0%
IT Capital	\$ 21,561,817	24%
Capital Renewal and Expansion	\$ 68,397,147	76%
Total	\$ 89,958,964	100%

There were no 1331 approved Capital Projects in FY 2020-21. OSPB recommends a total transfer of \$90 million, as shown in the table below. A complete list of projects in the request can be found in our budget submission documents to the Capital Development Committee and Joint Technology Committee, located on the OSPB website.

General Fund Transfer to the Capital Construction Fund			
Description		FY 2020-2021	FY 2021-2022
1331 Approved Capital Projects	\$	-	\$ -
New Capital Requests	\$	20,000,000	\$ 70,000,000
Total Transfer by Fiscal Year	\$	20,000,000	\$ 70,000,000
Total Transfer	\$	90,000,000	\$ 90,000,000

OSP Capital Overview GF/CCF Prioritized Project List

FY 2021-2022 Capital Construction and Capital Renewal Requests - Funded with a General Fund Transfer to the Capital Construction Fund																					
Ranking Ranking				FY 2020-21 Prior Year Appropriations										FY 2021-22 Governor's Recommendation							
Rec	OSP	CHE	Agency	Project Name	Type	TF	CCF (GF)	CF	FF	TF	CCF (GF)	CF	FF	TF	CCF (GF)	CF	FF				
	N/A	N/A	DHE	CSU Fort Collins - NWC COP Payments Funded through HB15-1344	CC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Yes	1		DHS	Sell Two Regional Center Homes	CC	\$	-	\$	-	\$	-	\$	-	\$	(700,000)	\$	(700,000)	\$	-	\$	-
Yes	2		DOT	Weather Radar System in Southwest CO, Ph. 1 of 1	CC	\$	-	\$	-	\$	-	\$	-	\$	300,000	\$	300,000	\$	-	\$	-
Yes	3		DMVA	Field Artillery Readiness Center, Ph. 1 of 3	CC	\$	-	\$	-	\$	-	\$	-	\$	2,459,000	\$	614,750	\$	-	\$	1,844,250
Yes	4		DOC	SCF Steam Condensate Line Replacement, Ph 1 of 1	CR	\$	-	\$	-	\$	-	\$	-	\$	8,487,496	\$	8,487,496	\$	-	\$	-
Yes	5		CDA	State Fair Water, Sanitary, and Stormwater Upgrades, Ph X of Y	CR	\$	-	\$	-	\$	-	\$	-	\$	3,383,907	\$	3,383,907	\$	-	\$	-
Yes	6		DHS	Utility Infrastructure Mental Health Institute Fort Logan, Ph 2 of 3	CR	\$	8,935,147	\$	8,935,147	\$	-	\$	-	\$	15,881,605	\$	15,881,605	\$	-	\$	-
Yes	7		DHS	Campus Utility Infrastructure Upgrade, CMHIP, Ph 1 of 3	CR	\$	-	\$	-	\$	-	\$	-	\$	10,503,970	\$	10,503,970	\$	-	\$	-
Yes	8		DHS	HVAC Replacements Mental Health Institute Pueblo, Ph 1 of 3	CR	\$	-	\$	-	\$	-	\$	-	\$	4,196,140	\$	4,196,140	\$	-	\$	-
Yes	9		DOC	Water Tank Repair-Replacement, ECCPC, Ph. 1 of 1	CR	\$	-	\$	-	\$	-	\$	-	\$	4,729,279	\$	4,729,279	\$	-	\$	-
Yes	10		DOC	Placeholder - Expansion of TakeTWO building at BVCF	CC	\$	-	\$	-	\$	-	\$	-	\$	1,000,000	\$	1,000,000	\$	-	\$	-
Yes	11		DNR	Placeholder - Increasing State Park Access - FY2020-21 Supplemental	CC	\$	-	\$	-	\$	-	\$	-	\$	20,000,000	\$	20,000,000	\$	-	\$	-
No	12		DOC	AVCF Utility Water Lines Replacement, Ph 1 of 1	CR	\$	-	\$	-	\$	-	\$	-	\$	8,817,987	\$	8,817,987	\$	-	\$	-
No	13		DOC	Security Control System Replacement, AVCF, Ph 1 of 1	CR	\$	-	\$	-	\$	-	\$	-	\$	3,410,433	\$	3,410,433	\$	-	\$	-
No	14		DOC	Sanitary Sewer Line Replacement, BVCF, Ph. 1 of 1	CR	\$	-	\$	-	\$	-	\$	-	\$	2,144,180	\$	2,144,180	\$	-	\$	-
No	15		DOC	Electrical Distribution Infrastructure Replacement, ECCPC, Ph. 1 of 1	CR	\$	-	\$	-	\$	-	\$	-	\$	13,522,053	\$	13,522,053	\$	-	\$	-
No	16		DOC	Food Service Renovations, Sterling Correctional Facility, Ph 1 of 1	CR	\$	-	\$	-	\$	-	\$	-	\$	41,152,591	\$	41,152,591	\$	-	\$	-
No	17		DOC	Security Control System Replacement, Colorado State Penitentiary, Ph 1 of 1	CR	\$	-	\$	-	\$	-	\$	-	\$	4,406,356	\$	4,406,356	\$	-	\$	-
No	18		DOC	Shower and Toilet Room Improvements, AVCF, Ph. 1 of 1	CR	\$	-	\$	-	\$	-	\$	-	\$	11,430,262	\$	11,430,262	\$	-	\$	-
No	19		Statewide	Statewide - Controlled Maintenance - Level 1	CM	\$	34,098,768	\$	34,098,768	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
No	20		Statewide	Statewide - Controlled Maintenance - Level 2	CM	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
No	21		Statewide	Statewide - Controlled Maintenance - Level 3	CM	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
No	22		DHE	HC - Grant Humphreys Mansion Exterior Restoration, Ph 1 of 1	CR	\$	72,290	\$	72,290	\$	-	\$	-	\$	3,930,232	\$	3,930,232	\$	-	\$	-
No	23		DOC	Support Building Roof Replacement, DWCF, Ph. 1 of 1	CR	\$	-	\$	-	\$	-	\$	-	\$	2,026,199	\$	2,026,199	\$	-	\$	-
No	24	1	DHE	CC Aurora - New Diesel Education and Support Services Building, Ph 1 of 1	CC	\$	-	\$	-	\$	-	\$	-	\$	9,395,879	\$	6,188,439	\$	3,207,440	\$	-
No	25	2	DHE	CU Boulder - Helles Art & Sciences and Rippon Theatre Renovation, Ph 1 of 4	CC	\$	-	\$	-	\$	-	\$	-	\$	8,475,200	\$	3,390,080	\$	5,085,120	\$	-
No	26	4	DHE	CC Arapahoe - Health Program Integration Renovation, Ph 1 of 1	CC	\$	-	\$	-	\$	-	\$	-	\$	11,152,093	\$	8,364,000	\$	2,788,093	\$	-
No	27	5	DHE	CU Denver - Engineering & Physical Sciences Building Renovation, Ph 1 of 3	CC	\$	-	\$	-	\$	-	\$	-	\$	20,584,106	\$	5,146,026	\$	15,438,080	\$	-
No	28	6	DHE	CMU - Kinesiology Renovation and Expansion, Ph 1 of 1	CC	\$	-	\$	-	\$	-	\$	-	\$	23,289,512	\$	17,467,133	\$	5,822,379	\$	-
No	29	9	DHE	CC Denver - Boulder Creek Building Remodel, Ph 1 of 3	CC	\$	-	\$	-	\$	-	\$	-	\$	7,391,849	\$	6,209,153	\$	1,182,696	\$	-
No	30	10	DHE	Auraria - Critical Campus Wide HVAC Infrastructure Replacement, Ph 1 of 1	CR	\$	-	\$	-	\$	-	\$	-	\$	20,563,100	\$	20,353,100	\$	210,000	\$	-
No	31	11	DHE	CSU Fort Collins - Anatomy-Zoology East Revitalization, Ph 1 of 2	CR	\$	-	\$	-	\$	-	\$	-	\$	15,284,446	\$	15,284,446	\$	-	\$	-
No	32	12	DHE	Adams State - Central Technology Renovation/Addition, Ph 1 of 1	CC	\$	-	\$	-	\$	-	\$	-	\$	6,596,186	\$	6,530,224	\$	65,962	\$	-
No	33	6	DHE	MSU - Denver Health Institute, Ph 1 of 4	CC	\$	-	\$	-	\$	-	\$	-	\$	7,156,624	\$	7,156,624	\$	-	\$	-
No	34	13	DHE	Mines - Arthur Lakes Library, Ph 1 of 1	CC	\$	-	\$	-	\$	-	\$	-	\$	13,103,729	\$	10,103,729	\$	3,000,000	\$	-
No	35	14	DHE	UNC - Gray Hall Mechanical Systems Replacement, Ph 1 of 1	CR	\$	-	\$	-	\$	-	\$	-	\$	3,698,171	\$	3,653,171	\$	45,000	\$	-
No	36	18	DHE	Adams State - Facility Services, Ph 1 of 1	CC	\$	-	\$	-	\$	-	\$	-	\$	16,063,148	\$	15,902,516	\$	160,632	\$	-
No	37	15	DHE	CMU - Electrical and Computer Engineering Building, Ph 1 of 1	CC	\$	-	\$	-	\$	-	\$	-	\$	23,165,753	\$	19,227,574	\$	3,938,179	\$	-
No	38	19	DHE	CMU - Performing Arts Renovation and Expansion, Ph 1 of 2	CC	\$	-	\$	-	\$	-	\$	-	\$	5,016,211	\$	4,564,751	\$	451,460	\$	-
No	39	21	DHE	CMU - Student Parking Garage, Ph 1 of 1	CC	\$	-	\$	-	\$	-	\$	-	\$	24,912,633	\$	22,670,495	\$	2,242,138	\$	-
No	40	24	DHE	CMU - Energy Independence at CMU, Ph 1 of 1	CC	\$	-	\$	-	\$	-	\$	-	\$	7,609,132	\$	6,924,309	\$	684,823	\$	-
No	41	3	DHE	CSU Fort Collins - Clark Building Renovations and Additions, Ph 1 of 2	CC	\$	-	\$	-	\$	-	\$	-	\$	65,629,037	\$	35,629,037	\$	30,000,000	\$	-
No	42	15	DHE	CSU Fort Collins - ARDEC Infrastructure Improvements, Ph 1 of 2	CC	\$	-	\$	-	\$	-	\$	-	\$	13,536,164	\$	13,536,164	\$	-	\$	-
No	43	22	DHE	CSU Pueblo - Technology Building Renovation & Addition, Ph 1 of 1	CC	\$	-	\$	-	\$	-	\$	-	\$	17,122,654	\$	16,952,654	\$	170,000	\$	-
No	44	25	DHE	Lamar CC - Library/Learning Resource Center Renovation - Bowman Building, Ph 1 of 1	CR	\$	-	\$	-	\$	-	\$	-	\$	1,979,866	\$	1,929,866	\$	50,000	\$	-
No	45	26	DHE	Lamar CC - Capital Renewal Project - LCC Bowman Building, Ph 1 of 2	CR	\$	-	\$	-	\$	-	\$	-	\$	3,882,178	\$	3,843,356	\$	38,822	\$	-
No	46	27	DHE	Lowry Higher Education Center - North Quad Level 1 Remodel, Ph 1 of 1	CC	\$	-	\$	-	\$	-	\$	-	\$	1,998,685	\$	1,998,685	\$	-	\$	-
No	47	23	DHE	Pikes Peak CC - First Responder Emergency Education Complex (Centennial Campus), Ph 1 of 1	CC	\$	-	\$	-	\$	-	\$	-	\$	32,588,871	\$	29,004,095	\$	3,584,776	\$	-
No	48	29	DHE	Pueblo CC - Dental Hygiene Growth/Expansion Project, Ph X of Y	CC	\$	-	\$	-	\$	-	\$	-	\$	6,300,000	\$	6,300,000	\$	-	\$	-
No	49	30	DHE	Pueblo CC - Medical Technology Renovation, Ph X of Y	CC	\$	-	\$	-	\$	-	\$	-	\$	600,000	\$	600,000	\$	-	\$	-
No	50	28	DHE	Trinidad State Junior College - Freudenthal Library Renovation Commons, Ph 1 of 2	CC	\$	-	\$	-	\$	-	\$	-	\$	6,276,339	\$	6,276,339	\$	-	\$	-
No	51	17	DHE	CU Boulder - Guggenheim Geography Capital Renovation, Ph 1 of 2	CC	\$	-	\$	-	\$	-	\$	-	\$	2,907,000	\$	1,162,800	\$	1,744,200	\$	-
No	52	20	DHE	CU Denver - Building Infrastructure Renewal, Ph 1 of 1	CR	\$	-	\$	-	\$	-	\$	-	\$	22,406,754	\$	22,182,686	\$	224,068	\$	-
No	53	8	DHE	UNC - Facility Master Planning, Ph 1 of 1	CC	\$	-	\$	-	\$	-	\$	-	\$	550,000	\$	500,000	\$	50,000	\$	-
Subtotal, Recommended Capital Construction - CCF						\$	8,935,147	\$	8,935,147	\$	-	\$	-	\$	70,241,397	\$	68,397,147	\$	-	\$	1,844,250
Subtotal, Not Recommended Capital Construction - CCF						\$	34,171,058	\$	34,098,768	\$	72,290	\$	-	\$	490,075,613	\$	409,891,745	\$	80,183,868	\$	-
Total Capital Construction - CCF						\$	43,106,205	\$	43,033,915	\$	72,290	\$	-	\$	560,317,010	\$	478,288,892	\$	80,183,868	\$	1,844,250

OSPB Capital Overview CF Prioritized Project List

FY 2021-2022 Capital Construction and Capital Renewal Requests - Funded with Cash Funds																
Ranking Ranking				Project Name	Type	FY 2020-21 Prior Year Appropriations						FY 2021-22 Governor's Recommendation				
Rec	OSP	CHE	Agency			TF	CCF (GF)	CF	FF	TF	CCF (GF)	CF	FF			
Yes	1		DMVA	DMVA - Land and Water Transfer, Grand Junction Regional Center	CC	\$	-	\$	-	\$	-	\$	-	\$	-	
Yes	2		HC	HC - Regional Property Preservation Projects*	CC	\$	700,000.00	\$	-	\$	700,000.00	\$	-	\$	350,000.00	
Yes	3		DHS	Department Wide Facility Master Plan, Phase 2 & 3	CC	\$	-	\$	-	\$	-	\$	-	\$	1,758,841.00	
Yes	4		DNR	Property Acquisitions and Improvements	CC	\$	11,000,000.00	\$	-	\$	11,000,000.00	\$	-	\$	11,000,000.00	
Yes	5		DNR	Infrastructure & Real Property Maintenance	CC	\$	9,869,600.00	\$	-	\$	9,869,600.00	\$	-	\$	18,840,500.00	
Yes	6		CDE	CSDB Disposition of Teller County Parcel	CC	\$	-	\$	-	\$	-	\$	-	\$	(19,300.00)	
Yes	7		CDE	CSDB Disposition of El Paso County Parcel	CC	\$	-	\$	-	\$	-	\$	-	\$	(113,517.00)	
Yes	8		CDE	CSDB Disposition of Bell Flower Drive Parcel	CC	\$	-	\$	-	\$	-	\$	-	\$	(19,500.00)	
Subtotal, Recommended Capital Construction - CF						\$	21,569,600.00	\$	-	\$	21,569,600.00	\$	-	\$	31,797,024.00	
Subtotal, Not Recommended Capital Construction - CF						\$	-	\$	-	\$	-	\$	-	\$	-	
Total Capital Construction - CF						\$	21,569,600.00	\$	-	\$	21,569,600.00	\$	-	\$	31,797,024.00	

* History Colorado requested \$700K Cash Fund in FY 2021-22 for the *Regional Property Preservation Projects*. OSPB recommends approving \$350K in spending authority.