

FY 2024-25 JBC OPTIONS SCENARIO 1 - COMEBACK													
CDC	OSPB	CCHE		Total Funds	CCF	CMTF	Institutional Cash Funds	RF Funds	Federal Funds	Cumulative CCF (GF Transfer)	Cut savings (Bottom Up)	FY 2025-26 CCF Cost	Later Year CCF Cost
			Starting balance and interest			-\$15,996,103				-\$15,996,103			
16	1		Controlled Maintenance Level 1	88,820,233	0	86,812,643	100,000	0	1,907,590	-15,996,103	0	0	0
17	2		Controlled Maintenance Level 2 (through project #71)	12,221,596	0	12,221,596	0	0	0	-15,996,103	201,879,240	0	0
1	3	n/a	HED: SB 20-219 COP Payment	4,753,000	4,753,000	0	0	0	0	-11,243,103	201,879,240	4,755,625	76,055,200
2	10	1	HED: CSU Clark Bldg Renovation and Addition, ph 3/4	31,814,757	23,814,757	0	8,000,000	0	0	12,571,654	197,126,240	25,798,175	0
3	4		DOC: Sterling Access Controls Electronic Security Sys Rplc ph 2/2 (CR)	33,317,516	33,317,516	0	0	0	0	45,889,170	173,311,483	0	0
4	8		DOC: Sterling Steam Condensate Line Replacement ph 2/2 (CR)	16,367,112	16,367,112	0	0	0	0	62,256,282	139,993,967	0	0
5	7		DHS: Regional Center Kitchens, Pools, and Parking Lots ph 2/3	1,483,534	1,483,534	0	0	0	0	63,739,816	123,626,855	7,075,286	0
6	44	23	HED: CSU Pueblo Technology Building Addition and Renov ph 2/2	14,702,642	14,253,042	0	449,600	0	0	77,992,858	122,143,321	0	0
7	6		DHS: Kitchen Replacement, CMHIP ph 1/2	9,899,619	9,899,619	0	0	0	0	87,892,477	107,890,279	16,950,877	0
8	55	5	HED: Adams State University Facility Services Replacement	29,424,616	28,247,631	0	1,176,985	0	0	116,140,108	97,990,660	0	0
9	32	19	HED: Auraria Campus Safety Center ph 1/2	19,889,027	19,889,027	0	0	0	0	136,029,135	69,743,029	15,281,265	0
10	34	9	HED: Western CU Crawford Hall Renovation (CR)	4,087,593	3,920,002	0	167,591	0	0	139,949,137	49,854,002	0	0
11	9	3	HED: NW CC Rangely Siding, Insulation & Window Rplc (CR)	3,641,741	3,641,741	0	0	0	0	143,590,878	45,934,000	0	0
12	50	12	HED: MSU Classroom to Career Hub	18,600,000	6,000,000	0	12,600,000	0	0	149,590,878	42,292,259	0	0
14	12		DPA: Kipling Campus Chiller Rplc (CR)	3,717,529	3,717,529	0	0	0	0	153,308,407	36,292,259	0	0
13	5		CDE: CSDB West Hall Renovation & Addition	36,883,241	20,285,783	0	0	16,597,458	0	173,594,190	32,574,730	0	0
15	11	2	HED: CMU Performing Arts Expansion & Renov ph 2/2	13,669,574	12,288,947	0	1,380,627	0	0	185,883,137	12,288,947	0	0
Subtotal - CDC State-funded recommendations				\$343,293,330	\$185,883,137	\$99,034,239	\$23,874,803	\$16,597,458	\$1,907,590			\$69,861,228	\$76,055,200
				OSPB January 2nd transfer placeholder	\$165,184,838								
				CMTF Balance	\$116,380,972								
				CMTF available to sweep	\$17,346,733								