

**Funds Available for Capital Construction**

	Corrections					Comment
	TOTAL State Funds	Capital Construction Fund (CCF)	Expansion Reserve Fund (CERF)	Controlled Maintenance Trust Fund	Fitzsimons Trust Fund	
<b>State funds available for appropriation</b>						
Capital Construction Fund uncommitted balance from prior year	\$4,372,000	\$4,372,000				August 31, 2007 report from State Controller
Adjustment for revenue that didn't materialized from H.B. 07-1040 in FY 07-0	(1,126,485)	(1,126,485)				Controller's report estimated an amount that didn't occur
Projected interest to Capital Construction Fund	13,400,000	13,400,000				CDC September 2007 projection
1/3 of FY 2006-07 excess GF transferred to the Capital Construction Fund	89,900,000	89,900,000				LCS September 2007 estimate (unaudited)
Uncommitted balance in Fitzsimons Trust Fund	14,177,127				14,177,127	Per CU as of 11/2/07; can only be used for Fitzsimons
Uncommitted balance in CERF from FY 2007-08	2,002,640		2,002,640			Can only be used for Corrections
Transfers of GF to CCF in FY 08-09 associated with 5-year sentencing bills	2,411,045	2,411,045				All 5-year sentencing bills except H.B. 07-1040
Appropriations from CCF to CERF in FY 08-09 except H.B. 07-1040	0	(2,411,045)	2,411,045			All 5-year sentencing bills except H.B. 07-1040
H.B. 07-1040 bonds forfeited by defendants illegally present in the U.S.	0	0				Based on FY 07-08 experience, JBC staff assumes \$0 revenue
H.B. 07-1040 appropriation from CCF to CERF for Capital	0	(700,924)	700,924			Statutory appropriation
H.B. 07-1040 appropriation from CCF to CERF for Corrections	0	(248,823)	248,823			Statutory appropriation
H.B. 07-1040 appropriation from CERF to Corrections	(248,823)	0	(248,823)			Statutory appropriation
<b>TOTAL - Funds Available</b>	<b>\$124,887,504</b>	<b>105,595,768</b>	<b>5,114,609</b>	<b>0</b>	<b>14,177,127</b>	
		Can be used for any project	Can only be used for Corrections projects	Can only be used for Controlled Maintenance projects	Can only be used for Fitzsimons projects	

**Summary of Capital Construction Requests Requiring State Funds**

<b>State funds available without additional appropriations or statutory transfers (after accounting for 5-year sentencing bills)</b>						<b>\$124,887,504</b>
<b>JBC CDC OSPB Projects requiring state funds</b>	<b>State Funds*</b>	<b>Cumulative Request**</b>	<b>Transfer for Request</b>	<b>Transfer for CERF Bills</b>	<b>Total Transfer</b>	
1	Fitzsimons Certificate of Participation	\$13,142,688	\$13,142,688	\$0	\$2,411,045	\$2,411,045
2	Level I Controlled Maintenance	21,735,893	34,878,581	0	2,411,045	2,411,045
3	Level II Controlled Maintenance (through score 15)	11,385,262	46,263,843	0	2,411,045	2,411,045
4	REV Colorado Integrated Tax Architecture Upgrade	7,817,037	54,080,880	0	2,411,045	2,411,045
5	PER Capitol Dome Renovation	11,630,844	65,711,724	0	2,411,045	2,411,045
6	HUM Colorado Mental Health Institutes, Suicide Risk Prevention	3,284,215	68,995,939	0	2,411,045	2,411,045
7	HUM Colorado Mental Health Institute at Fort Logan, Air Conditioning	1,806,035	70,801,974	0	2,411,045	2,411,045
8	HUM Kipling Village Remodel	400,340	71,202,314	0	2,411,045	2,411,045
9	HUM Florence Veterans Nursing Home Renovation	2,163,000	73,365,314	0	2,411,045	2,411,045
10	EDU Colorado School for the Deaf and Blind, Life/Safety & Program Renovations	665,385	74,030,699	0	2,411,045	2,411,045
11	CU - Colorado Springs Science/Engineering Building	5,000,000	79,030,699	0	2,411,045	2,411,045
12	CSU Diagnostic Medicine Center	15,110,000	94,140,699	0	2,411,045	2,411,045
13	CU - Boulder Visual Arts Complex	7,070,000	101,210,699	0	2,411,045	2,411,045
14	Fort Lewis Berndt Hall Geosciences Renovation	11,600,000	112,810,699	0	2,411,045	2,411,045
15	COR Colorado State Penitentiary, Equipment and Furnishings	4,000,000	116,810,699	0	2,411,045	2,411,045
16	PER Digital Trunked Radio Infrastructure Buildout	7,945,000	124,755,699	0	2,411,045	2,411,045
17	CSU Clark Building Renovation	2,000,000	126,755,699	1,868,195	2,411,045	4,279,240
18	CU - Boulder Ekeley Hall Renovation	11,559,536	138,315,235	13,427,731	2,411,045	15,838,776
19	CU - Boulder Ketchum Hall Capital Renewal	8,435,946	146,751,181	21,863,677	2,411,045	24,274,722
20	Hist Ute Indian Museum Gallery Expansion	2,098,598	148,849,779	23,962,275	2,411,045	26,373,320
21	Mines Hall of Justice Demolition	3,516,697	152,366,476	27,478,972	2,411,045	29,890,017
22	AHEC Science Building Addition/Renovation	25,000,000	177,366,476	52,478,972	2,411,045	54,890,017
Gov Req.	Pueblo CC Academic Building - Learning Center Renovation	2,971,482	180,337,958	55,450,454	2,411,045	57,861,499
24	Level II Controlled Maintenance (remainder)	16,918,639	197,256,597	72,369,093	2,411,045	74,780,138
25	Mesa Saunders Fieldhouse Renovation and Addition	18,400,687	215,657,284	90,769,780	2,411,045	93,180,825
26	Mines Brown Hall Addition	8,748,298	224,405,582	99,518,078	2,411,045	101,929,123
27	REV Uninterruptible Power Supply	543,202	224,948,784	100,061,280	2,411,045	102,472,325
28	REV Air Conditioning Units	361,657	225,310,441	100,422,937	2,411,045	102,833,982
29	REV Fire Suppression	105,810	225,416,251	100,528,747	2,411,045	102,939,792
30	Level III Controlled Maintenance	22,702,540	248,118,791	123,231,287	2,411,045	125,642,332
31	Hist CTSRR Track Upgrade	1,484,000	249,602,791	124,715,287	2,411,045	127,126,332
32	UNC Butler Hancock Renovation and Addition	14,591,235	264,194,026	139,306,522	2,411,045	141,717,567
33	Western Taylor Hall Renovation	3,117,803	267,311,829	142,424,325	2,411,045	144,835,370
34	Adams Richardson Hall Renovation and Addition	1,293,284	268,605,113	143,717,609	2,411,045	146,128,654
35	PUBSAF Multi-agency Public Safety Solution (eligible for HUTF)	571,250	269,176,363	144,288,859	2,411,045	146,699,904
36	HUM Automated Child Support Enforcement System Upgrade	232,050	269,408,413	144,520,909	2,411,045	146,931,954
37	MIL Grand Junction Rediness Center	3,994,432	273,402,845	148,515,341	2,411,045	150,926,386

**Summary of Capital Construction Requests Requiring State Funds**

**State funds available without additional appropriations or statutory transfers (after accounting for 5-year sentencing bills) \$124,887,504**

<b>JBC CDC OSPB Projects requiring state funds</b>	<b>State Funds*</b>	<b>Cumulative Request**</b>	<b>Transfer for Request</b>	<b>Transfer for CERF Bills</b>	<b>Total Transfer</b>
38 <i>MIL</i> Lakewood Readiness Center	8,309,215	281,712,060	156,824,556	2,411,045	159,235,601
39 <i>PUBSAF</i> Aircraft Replacement (eligible for HUTF)	1,984,298	283,696,358	158,808,854	2,411,045	161,219,899
40 <i>HUM</i> Sol Vista Youth Services Center Expansion	842,877	284,539,235	159,651,731	2,411,045	162,062,776
41 <i>HUM</i> Operational Master Plan	2,160,690	286,699,925	161,812,421	2,411,045	164,223,466
42 <i>HUM</i> Division of Youth Corrections NE Region Youth Services Center	3,179,400	289,879,325	164,991,821	2,411,045	167,402,866
43 <i>CSU - Fort Collins</i> Chemistry Addition	4,287,992	294,167,317	169,279,813	2,411,045	171,690,858
44 <i>Northwestern CC</i> Craig Academic Center	1,990,056	296,157,373	171,269,869	2,411,045	173,680,914
45 <i>CU - Colorado Springs</i> Renovate Existing Science/Engineering Building	1,683,015	297,840,388	172,952,884	2,411,045	175,363,929
46 <i>CSU -Pueblo</i> Academic Resource Center Renovation/Addition	2,797,436	300,637,824	175,750,320	2,411,045	178,161,365
47 <i>AHEC</i> South Classroom Addition/Renovation	3,774,872	304,412,696	179,525,192	2,411,045	181,936,237
48 <i>Fort Lewis</i> Whalen Gymnasium Renovation/Expansion	2,562,833	306,975,529	182,088,025	2,411,045	184,499,070
49 <i>CSU - Fort Collins</i> Johnson Hall Renovation	480,423	307,455,952	182,568,448	2,411,045	184,979,493
50 <i>Mesa</i> Wubben Hall/Science Center Expansion and Renovation	1,426,654	308,882,606	183,995,102	2,411,045	186,406,147
51 <i>Front Range CC</i> Westminster Campus, One-stop Student Services Center	528,919	309,411,525	184,524,021	2,411,045	186,935,066
52 <i>Adams</i> Information Technology and Security Plan Upgrade	476,971	309,888,496	185,000,992	2,411,045	187,412,037
53 <i>CSU - Fort Collins</i> Animal Science Building Renovation and Expansion	1,428,000	311,316,496	186,428,992	2,411,045	188,840,037
54 <i>Fort Lewis</i> Berndt Hall Reconstruction Geosciences/Physics/Engineering	3,055,000	314,371,496	189,483,992	2,411,045	191,895,037
55 <i>UNC</i> Student Services Building	3,707,853	318,079,349	193,191,845	2,411,045	195,602,890
56 <i>Western</i> Quigley Hall Renovation	3,214,968	321,294,317	196,406,813	2,411,045	198,817,858
57 <i>Red Rocks CC</i> Construction Trades/Industry Science Building	3,000,000	324,294,317	199,406,813	2,411,045	201,817,858
58 <i>COR</i> San Carlos Correctional Facility	59,617,763	383,912,080	259,024,576	2,411,045	261,435,621
59 <i>COR</i> Fort Lyon Correctional Facility Expansion	10,449,694	394,361,774	269,474,270	2,411,045	271,885,315
60 <i>COR</i> Trinidad Correctional Facility Multi-custody Expansion	12,094,325	406,456,099	281,568,595	2,411,045	283,979,640
61 <i>COR</i> Colorado Women's Correctional Facility Renovation	4,589,853	411,045,952	286,158,448	2,411,045	288,569,493
62 <i>COR</i> Arkansas Valley Correctional Facility Expansion	5,442,477	416,488,429	291,600,925	2,411,045	294,011,970
63 <i>MIL</i> Windsor/Ft. Collens Readiness Center	4,000,000	420,488,429	295,600,925	2,411,045	298,011,970
64 <i>MIL</i> North Colorado Springs Readiness Center	7,111,823	427,600,252	302,712,748	2,411,045	305,123,793

\* In this context state funds means projects requiring an appropriation from the Capital Construction Fund, the Fitzsimons Trust Fund, the Corrections Expansion Reserve Fund, or the Controlled Maintenance Trust Fund.

\*\* The Cumulative Request won't match total expenditures from the Capital Construction Fund, because it doesn't include statutory expenditures for the 5-year sentencing bills, and because some of the projects listed will be financed from the Fitzsimons Trust Fund, the Corrections Expansion Reserve Fund, and the Controlled Maintenance Trust Fund.