

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



FY 2009-10 STAFF FIGURE SETTING

CAPITAL CONSTRUCTION

**JBC Working Document - Subject to Change
Staff Recommendation Does Not Represent Committee Decision**

**Prepared By:
Eric Kurtz, JBC Staff
March 18, 2009**

For Further Information Contact:

Joint Budget Committee Staff
200 E. 14th Avenue, 3rd Floor
Denver, Colorado 80203
Telephone: (303) 866-2061
TDD: (303) 866-3472

Freezing Projects

Request: Through the supplemental process the Governor proposed halting selected capital construction projects and transferring the savings from the Capital Construction Fund to the Higher Education Maintenance and Reserve Fund (M&R Fund). The transfer from the Capital Construction Fund would be combined with the federal mineral lease bonus payments already flowing to the M&R Fund pursuant to statute. The Governor then proposed transferring \$47.2 million per year for three years from the M&R Fund to the General Fund to help address the revenue shortfall.

When the JBC considered the request in February, there was insufficient information about the savings from the halted projects to introduce a bill. However, the JBC did sponsor S.B. 09-208 to transfer \$33.7 million from federal mineral lease bonus payments in the M&R Fund to the General Fund in FY 2008-09.

OSPB and the agencies have now completed a waiver process and the termination of contracts necessary to close out the capital projects. The Governor granted full or partial exemptions for projects already under construction and level 1 life safety controlled maintenance projects. In a few cases, the freeze list was expanded because agencies volunteered projects not initially identified by OSPB. The final list of projects and amounts the Governor proposes halting are in the list at the end of this document.

Freezing all the projects would save \$82.1 million from the Capital Construction Fund and \$3.3 million from the Corrections Expansion Reserve Fund. The Corrections Expansion Reserve Fund may only be appropriated for corrections projects.

CDC Action: The CDC has held several meetings to discuss the capital freeze implemented by the Governor. Members of the CDC initially raised concerns about a few projects, but these projects were exempted from the freeze through the waiver process. The CDC has not taken formal action on the final freeze list.

Staff Recommendation: **Staff recommends that the JBC approve the freeze list submitted by the Governor and introduce a supplemental bill to achieve the savings.** Staff recommends that the bill be separate from the Long Bill, but introduced with the Long Bill as part of the JBC's budget package.

Cash Funded Supplementals

The JBC, CDC, and OSPB previously approved several cash funded supplementals through the 1331 process. A list of these projects can be found at the end of this document.

Reversions

In addition to identifying projects to discontinue, OSPB identified 16 projects that are complete and scheduled to revert a total of \$452,256 from the original appropriation at the end of FY 2008-09. Normally, end-of-year reversions would be identified and spent in the next budget cycle. This year, since advance information is available, the money could be appropriated or transferred earlier. **No supplemental reduction to appropriations is necessary to spend this money in FY 2009-10, because the money will become available through the normal reversion process.** To spend the money in FY 2008-09 would require supplemental reductions. A list of these projects can be found at the end of this document.

FY 2009-10 State Funds

Request: For FY 2009-10 the Governor requested the following projects that would require expenditure of state funds from the Capital Construction Fund, Corrections Expansion Reserve Fund, Controlled Maintenance Trust Fund, or Fitzsimons Trust Fund.

Agency	Project	Total Amount
University of Colorado at Denver and Health Sciences Center	Lease Purchase of Academic Facilities at Fitzsimons	\$13,142,063
Corrections	Lease Purchase of Colorado State Penitentiary II	\$13,942,350
Various	Level 1 (life safety) Controlled Maintenance	\$24,235,321
Revenue	Colorado Integrated Tax Architecture	\$7,444,907
Corrections	Colorado State Penitentiary II Equipment and Furnishing	\$2,000,000
	TOTAL	\$60,764,641

If the JBC approved these projects, and used all the money available in the Corrections Expansion Reserve Fund, Controlled Maintenance Trust Fund, and Fitzsimons Trust Fund, there would be a remainder of \$59.2 million in the Capital Construction Fund. This remainder could be appropriated for other projects, transferred to the Higher Education Maintenance Reserve Fund and then to the General Fund (as proposed by the Governor), or transferred directly to the General Fund.

CDC Action: The CDC sent a prioritized list for state funded projects that follows the same order as the Governor for the first four projects. The CDC's cash funded recommendations include the Colorado State Penitentiary II Equipment and Furnishing project. So, the CDC is in agreement with the Governor's request for the top construction priorities. After the projects requested by the Governor, the CDC would prioritize the following:

Agency	Project	State Funds
Military and Veteran's Affairs	Fort Lupton Readiness Center Construction	\$5,661,451
Various	Level II Controlled Maintenance through score 12	\$10,556,878
Office of Information Technology	Digital Trunked Radio	\$4,191,537
	TOTAL	\$20,409,866

The CDC proposed that the state funds appropriated for the Fort Lupton project be only the minimum necessary to match the \$9,728,610 federal funds. Staff does not have any information on how much less, if any, that would be than the \$5,661,451 originally requested for the project. The CDC also proposed that federal stimulus money for energy efficiency upgrades should be used to the extent possible to fund controlled maintenance projects. Any savings from these measures should be used to allow state funds to extend further into the Level II controlled maintenance beyond score 12.

Recommendation: Staff recommends that the JBC approve the Governor's request for FY 2009-10 state-funded projects.

Higher Education Federal Mineral Lease Certificates of Participation

Request: Federal mineral lease revenues to date have been less than expected. The Governor did not request any new higher education construction from the FML Revenues Fund. But, beyond that, preliminary indications are that there may not be enough revenue to the FML Revenues Fund to make the existing lease purchase payments for FY 2009-10, and possibly not FY 2008-09. The State Treasurer has also identified a second issue that transfers to the FML Revenues Fund occur at the end of the fiscal year while lease purchase payments are due in November and May.

The Governor has not submitted a proposal for how to handle the lease purchase payments if FML revenues are insufficient, or how to address the Treasurer's concerns about the timing of revenues and expenditures. Statutes provide two avenues for response, both of which would require a bill to implement.

The first recourse (Section 23-19.9-102 (2) (b) (I), C.R.S.) if the money in the FML Revenues Fund is insufficient to make the lease purchase payments is the Higher Education Maintenance and Reserve Fund (M&R Fund). The M&R Fund receives 50 percent of federal mineral lease bonus payments. As noted earlier, the JBC sponsored S.B. 09-208 to transfer all of the money in the M&R Fund in FY 2008-09 to the General Fund, and so there is no balance in the M&R Fund to transfer to the FML Revenues Fund. The Governor's capital request would transfer the savings from frozen construction projects to the M&R Fund, thereby replenishing it. Any construction money used to make the lease purchase payments would reduce the amount that could be transferred to the General Fund to address the budget shortfall.

The second recourse (Section 34-63-102 (5.5) (b), C.R.S.) is to reduce the transfer of FML moneys that would otherwise go to the State Public School Fund. Any reduction in FML moneys to the State Public School Fund would reduce the amount available for expenditure in the school finance act, and would presumably need to be backfilled with General Fund or the State Education Fund. The impact on the General Fund would be similar to using construction savings to make the lease purchase payments.

CDC Action: The CDC did not discuss this issue.

Staff Recommendation: **Staff recommends that the JBC appropriate \$26.6 million from the Capital Construction Fund to the FML Revenues Fund in FY 2008-09 to ensure that there is enough money in the FML Revenues Fund to make the FY 2008-09 and FY 2009-10 lease purchase payments.** This would address the timing issue raised by the State Treasurer, and would set things up so that in future years the General Assembly could wait until FML revenues are in hand before appropriating them. The staff recommendation takes the most conservative approach and would work even if no money flows into the FML Revenues Fund.

Alternatively, the JBC could choose to assume some revenue will flow to the FML Revenues Fund and reduce the appropriation from the Capital Construction Fund accordingly. If the JBC decides to pursue this option, staff would recommend waiting until the March forecast comes out to determine the amount to appropriate from the Capital Construction Fund for the lease purchase payments. If the JBC decides to adopt this approach, and the forecast of FML revenues turns out to be too high, then a supplemental General Fund appropriation would be required in FY 2009-10.

Transfer out of the Capital Construction Fund

Request: As described above, the Governor proposed transferring the savings from stopping construction projects to the M&R Fund, and then transferring \$47.2 million per year from the M&R Fund to the General Fund for three consecutive years beginning in FY 2008-09.

CDC Action: The CDC did not discuss this issue.

Staff Recommendation: **Rather than making transfers from the Capital Construction Fund to the M&R Fund and then from the M&R Fund to the General Fund, staff recommends transferring all of the remaining uncommitted balance in the Capital Construction Fund directly to the General Fund.** If the JBC adopts all of the staff recommendations above, the remaining uncommitted balance would be \$32.5 million. The \$32.5 million is less than the Governor proposed, but it takes into account the cost of the construction expenditures recommended by the Governor (the Governor proposed transferring \$47.2 million to the General Fund, but then transferring money back to the Capital Construction Fund to pay for construction projects). Also, the \$32.5 million takes into account the unexpected cost for the higher education FML lease purchase payments. Finally, the savings from stopping construction projects was less than the Governor originally anticipated when he proposed the \$47.2 million transfer to the General Fund.

Staff doesn't see any benefit from transferring the money first to the M&R Fund and then to the General Fund. Any of the transfer not spent in FY 2009-10 would presumably first go to filling up the reserve. If the reserve is full, then the future of unspent money in FY 2009-10 is dependent on S.B. 09-228 that makes changes to the allocation of General Fund in excess of the reserve.

Cash Funds

Request: The Governor requested 40 cash and federally funded projects totaling \$178.7 million. In the request was a reduction of \$2.0 million from the amount anticipated in S.B. 08-206 for the new State Museum, due to an anticipated decline in limited gaming revenues.

CDC Action: The Capital Development Committee recommends all of the cash funded projects requested by the Governor. The CDC plans to carry legislation reducing the statutory transfer from the State Historical Fund to the State Museum Cash Fund commensurate with the decrease in appropriations.

Staff Recommendation: **Staff recommends all of the requested projects, plus \$16,652,725 cash funds spending authority for the State Treasurer from the FML Revenues Fund in order to make the FY 2009-10 lease purchase payments, and inclusion of all previously approved S.B. 92-202 projects for informational purposes.**

Capital Construction Reductions to Address the General Fund Shortfall

AGENCY	PROJECT	CCF	CERF
Agriculture	Insectary Upgrade, Palisade	483,770	
Agriculture	State Fair, Repair/Replace Infrastructure at Fairgrounds	1,502,276	
Corrections	Delta Correctional Center, Wastewater Treatment/Ammonia Compliance	241,856	
Corrections	Delta Correctional Center, Wastewater Treatment/Ammonia Compliance	1,995,840	
Corrections	Fort Lyon Acquisition and Renovation	7,162,494	3,287,200
Corrections	Ft. Lyon Correctional Facility Phase I and II Expansion	59,142	
Corrections	Lock/Door Control Replacement, Women's Correctional Facility	419,601	
Corrections	Rifle Correctional Facility, Replace Water System	739,026	
Corrections	Rifle Correctional Facility, Replace Water System	896,602	
Arapahoe Community College	Art and Design Center, Replace HVAC Equipment	629,741	
Arapahoe Community College	Structural/Exterior Concrete Repair	205,199	
Colorado Community Colleges at Lowry	Building 758, Upgrade Mechanical System Components and Replace Roof	600,473	
Colorado Community Colleges at Lowry	Building 967, HVAC Upgrades	328,522	
Colorado Historical Society	Grant Humphreys Mansion Facilities Improvements	242,024	
Colorado Historical Society	Museum Relocation Logistics	12,521	
Colorado Historical Society	Ute Indian Museum	65,825	
Colorado Historical Society	Ute Indian Museum	2,098,598	
Colorado Northwestern Community College	Craig Campus, Academic Building	1,990,056	
Colorado Northwestern Community College	Rangely Campus, Tunnel Repair and Safety Upgrade	608,286	
Colorado School of Mines	Brown Hall Addition	2,000,000	
Colorado School of Mines	Brown Hall Replace HVAC System	715,114	
Colorado School of Mines	Hall of Justice Demolition	1,271,406	
Colorado School of Mines	Hall of Justice Demolition and Related Classroom Improvements	3,516,697	
Colorado School of Mines	Replace Failed Corroded Piping	410,730	
Colorado State University - Pueblo	Replace Campus Water Lines	262,557	
Colorado State University at Fort Collins	Clark Building Revitalization	2,000,000	
Colorado State University at Pueblo	Academic Resources Center Remodel	2,797,436	
Colorado State University at Pueblo	Campus Structural Analysis	197,582	
Fort Lewis College	Central Campus Infrastructure Improvements	366,581	
Fort Lewis College	Improvements to Electrical Distribution	728,153	
Lamar Community College	Bowman/Trustees Buildings, Replace Windows/Repair Exterior Wall	664,940	
Pikes Peak Community College	Remove/Replace "D" Parking Lot Stairs and Scarify/Riprap Hillside	250,498	
Pueblo Community College	Academic Building, Learning Center	2,971,482	
University of Colorado at Boulder	Ekeley Sciences Middle Wing Renovation	1,366,415	
University of Colorado at Boulder	Ekeley Sciences Middle Wing Renovation	11,559,536	
University of Colorado at Boulder	Fire Safety Upgrades	100,000	
University of Colorado at Boulder	Ketchum Arts & Sciences Building Capital Renewal, Ph 1 of 2	333,289	
University of Colorado at Boulder	Ketchum Arts and Sciences Building	8,435,946	
University of Colorado at Boulder	Main Campus Tunnel Security Projects	96,018	
University of Colorado at Boulder	Repair/Replace Building Electrical Services	471,600	
University of Colorado at Boulder	Storm/Sanitary Sewer Cross Connection	128,696	
University of Colorado at Boulder	Upgrade Building Transformers/Electrical Services	494,085	
University of Colorado at Boulder	Upgrade Fire Safety	418,063	
University of Colorado at Colorado Springs	Repair/Replace University Hall Rooftop Units, Ph 1 of 2	380,998	
University of Northern Colorado	Butler Hancock Interior Renovation	3,000,000	

Capital Construction Reductions to Address the General Fund Shortfall

AGENCY	PROJECT	CCF	CERF
Mental Health and Alcohol and Drug Abuse Services	Colorado Mental Health Institute at Fort Logan Mental Health Institute, Replace Fire Hydrant and Water Mains	652,720	
Mental Health and Alcohol and Drug Abuse Services	Colorado Mental Health Institute at Fort Logan, F Cottage Air Conditioning	1,806,035	
Mental Health and Alcohol and Drug Abuse Services	Colorado Mental Health Institute at Fort Logan, Repair/Replace Roofs	69,444	
Mental Health and Alcohol and Drug Abuse Services	Colorado Mental Health Institute at Fort Logan, Replace Deteriorated Campus Infrastructure System	1,182,351	
Mental Health and Alcohol and Drug Abuse Services	Colorado Mental Health Institutes at Fort Logan and Pueblo, Suicide Risk Assessment/Prevention	138,940	
Mental Health and Alcohol and Drug Abuse Services	Suicide Risk Mitigation	1,941,962	
Services for People with Disabilities	Heat Plant Repair and Equipment Replacement, Grand Junction Regional Center	667,122	
Youth Corrections, Division of	Adams County Youth Services Center Renovation, Program Plan	276	
Military and Veterans Affairs	Building System Revitalization	415,805	
Military and Veterans Affairs	Building System Revitalization	938,000	
Military and Veterans Affairs	Grand Junction Readiness Center Construction	3,682,712	
Personnel and Administration	Annex and Centennial Buildings, Repair Passenger and Freight Elevators	975,295	
Personnel and Administration	Camp George West, Demolish Building 37	99,474	
Personnel and Administration	Capitol Complex Master Plan	1,034,778	
Personnel and Administration	Centennial Building, Variable Air Volume Boxes Replacement	976,073	
Personnel and Administration	Power Plant Building, Replace Roof	48,156	
Personnel and Administration	State Capitol, Repair Exterior Stairs at East Entrance	400,000	
State Capitol Building	State Capitol, Upgrade Security Lighting and Replace Controls	432,134	
Public Safety	Alamosa Troop Office, Regional Communications Center	1,217,719	
Revenue	Fire Suppression System	49,240	
Revenue	Fort Morgan, Port of Entry, Eastbound Lane and Scale Pit Repair	174,730	
TOTAL Savings		82,122,640	3,287,200

Previously Approved 1331 Supplementals - Cash and Federal Funds

AGENCY	PROJECT	Cash Funds	Federal Funds
Child Care	Replace Child Care Automated Tracking System		6,206,119
Services for People with Disabilities	Colorado State Veterans Center at Homelake, Domiciliary Renovation	250,000	464,286
Colorado State University at Fort Collins	Rockwell Hall Business Expansion	3,400,000	
University of Colorado at Denver and Health Sciences Center	Business School Purchase and Renovation of 1475 Lawrence Street		0
Revenue	Lottery Back Office System Migration	2,415,000	
TOTAL 1331 Supplementals		6,065,000	6,670,405

Projects Reverting at the End of FY 2008-09

AGENCY	PROJECT	CCF	CERF
Corrections	Administration Building, Fire Detection/Alarm System	10,676	
Corrections	Upgrade Fire Detection/Alarm Suppression Systems	11,221	
Colorado Community College System	Building 859 HVAC Upgrades	5,919	
Colorado Community College System	Building 849 Boiler Replacement	418	
Colorado State University at Fort Collins	Wagnar Electric System	285	
Colorado State University at Pueblo	Steam Dist Sys	2,000	
Front Range Community College	Repair/Replace Rooftop HVAC Units, Larimer Campus	24,724	
Ft Lewis College	Gym Folding Wall Replacement	56,301	
Lamar Community College	Bowman Library/Betz Roof Replacement	73,367	
Pueblo Community College	Replace HVAC Systems and Roof Repairs, Health Science Annex	4,095	
University of Colorado at Boulder	Fire Sprinkler Upgrades Various Buildings A	157,141	
University of Colorado at Boulder	Campus Steam Lines Upgrades (Direct Buried Lines)	33,149	
University of Colorado at Boulder	Theater Buildings, Roof Structural Repairs	71,111	
University of Colorado at Boulder	Storm Sewer Drainage Upgrade, Main Campus West Half	1,147	
Personnel and Administration	Public Safety Radio Transmitters	634	
Human Services	CMHIP Critical Heat Plant Repairs	71	
	TOTAL Savings	452,259	

Recommended Transfer to the General Fund

	TOTAL	CCF	CERF	CMTF	Fitz Trust	
Uncommitted balance from prior year	3,512,910	206,000	2,503,300	803,610		Unobligated 2008 CERF bills: 239, 1115, 1194, 1352
1/3 of FY 2007-08 excess GF	14,482,333	14,482,333				From 1/15/09 State Controller's cash fund report
CDC staff projected interest	8,100,000	8,100,000				Projection of interest that will be earned in FY 2008-09
Tobacco revenue to Fitz Trust Fund	8,000,000				8,000,000	Based on December 2008 LCS forecast
Proposed freeze	85,409,840	82,122,640	3,287,200			
Expected reversions	452,259	452,259				
Funds available	119,957,342	105,363,232	5,790,500	803,610	8,000,000	
Statutory Appropriations to CERF	0	(1,976,068)	1,976,068			SB 06-206, SB 06-207, HB 06-1011, HB 06-1145, SB 07-96, HB 07-1326, SB 08-239, HB 08-1194
Lease Purchase of Academic Facilities at Fitzsimons	(13,142,063)	(5,142,063)			(8,000,000)	
Lease Purchase of Colorado State Penitentiary II	(13,942,350)	(8,175,782)	(5,766,568)			OSPB requested only \$3,205,497 from CERF
Level 1 (life safety) Controlled Maintenance	(24,235,321)	(23,431,711)		(803,610)		See detail
Colorado Integrated Tax Architecture	(7,444,907)	(7,444,907)				
Colorado State Penitentiary II Equipment and Furnishing	(2,000,000)		(2,000,000)			Requested as a cash project, but requires CERF or GF
Subtotal with projects requested by Governor	59,192,701	59,192,701	0	0	0	

Detail of Level 1 (life safety) Controlled Maintenance Projects

Agency	Project	CCF	CMTF
Personnel and Administration Human Services	Controlled Maintenance Emergency Fund	1,196,390	803,610
	Colorado Mental Health Institute at Fort Logan, Replace Emergency Generator and Auto Transfer Switches	932,394	
Military and Veterans Affairs	Canon City Armory, Improve Fire Safety and Update Building Systems	849,000	
Personnel and Administration Corrections	Legislative Services Building, Repair Main Electrical Vault Limon Correctional Facility and Arkansas Valley Correctional Facility, Replace Kitchen Drain Line	669,500	795,388
Colorado Historical Society	Osier Section House, Repair / Replace Foundation and Drainage	175,000	
University of Colorado at Boulder Corrections	Henderson Building, Construct Enclosed Stair Towers Colorado Territorial Correctional Facility and Arkansas Valley Correctional Facility, Assess Electrical System	1,596,097	310,594
Arapahoe Community College	Replace Energy Management Control Systemss	901,016	
University of Colorado at Boulder Personnel and Administration	Ramaley and Macky Buildings, Upgrade Fire Suppression Executive Residence, Install Fire Alarm and Sprinkler System	871,530	583,000
Human Services	Colorado Mental Health Institute at Pueblo, Repair / Replace Campus Tunnel and Utility Infrastructure System	758,167	
Corrections	Fort Lyon Correctional Facility Abate Asbestos	488,693	
Colorado State Fair	Colorado State Fair, Repair / Replace Secondary Electrical Infrastructure	709,680	
Trinidad State Junior College	Replace Main Communications Line	77,500	
Colorado State University	Multiple Buildings, Replace Environmental Control Systems	377,134	
Human Services	Grand Junction Regional Center Group Homes, Replace HVAC Systems	875,497	
Pueblo Community College	Center for New Media Building, Install Fire Alarm and Upgrade HVAC and Electrical System	665,927	
Human Services	Colorado Mental Health Institute at Fort Logan, Replace Emergency Generator and Auto Transfer Switches, Phase 3 of 3	499,847	
Personnel and Administration	State Capitol Building, Repair / Replace Interior Door Hardware	277,750	
Colorado School of Mines	Alderson Hall, Replace Roof	599,294	
University of Northern Colorado Corrections	Candelaria, and McKee Halls, Re-roof, Butler Hancock Colorado Territorial Correctional Facility, Replace Handicapped-Accessible Ramp	760,136	281,734
Colorado Historical Society	Regional Museums, Upgrade Security	302,456	
Colorado State University Corrections	Replace Deteriorating Steam and Condensate North Line Colorado Territorial Correctional Facility and Buena Vista Correctional Facility, Replace Roofs	1,430,327	970,456
Colorado State University	Main Campus, Improve Sanitary Sewer	697,840	
Auraria Higher Education Center	Art Building, Repair / Replace Indoor Air Quality, Window, and HVAC	1,078,986	
Pikes Peak Community College	Aspen and Breckenridge Buildings, Replace HVAC Control Systems and Rooftop Air Handling Units	1,197,841	
Trinidad State Junior College	Banta Building, Replace Boilers, Windows, and Elevator and Upgrade Duct System	652,500	
Corrections	Buena Vista Correctional Complex, Improve Electrical System	572,167	
Public Health and Environment	Reconfigure Emergency Power System	184,089	
Western State College	Repair / Replace Electrical Power Distribution	359,683	
Red Rocks Community College	West Building, Replace Roof	378,766	
Mesa State College	Tomlinson Library, Repair Roof	355,332	
TOTAL		23,431,711	803,610

Cash and Federally Funded Projects

Agency	Project	Cash Funds	Federal
Colorado State University	Institute for Teaching and Learning	13,000,000	
University of Colorado - Denver	New Pharmacy Research Building	11,117,804	
Parks and Outdoor Recreation	Automated Entrances	649,000	
Parks and Outdoor Recreation	Staunton State Park	1,500,000	
Parks and Outdoor Recreation	Park Facilities	2,450,000	
Parks and Outdoor Recreation	Corps Cost Share Improvements	4,000,000	
Parks and Outdoor Recreation	Fuels Mitigation	300,000	900,000
Parks and Outdoor Recreation	Improvements to Lake Pueblo State Park	2,100,000	500,000
Parks and Outdoor Recreation	Major Repairs/Minor Recreation Improvements	4,000,000	
Parks and Outdoor Recreation	Off-highway Vehicle Program Grants and Minor New Construction and Renovation	3,031,000	110,000
Parks and Outdoor Recreation	Park Improvements/Buffer Acquisitions	340,000	
Parks and Outdoor Recreation	Park Infrastructure Improvements	1,700,000	425,000
Parks and Outdoor Recreation	State Trails Grant Program	2,000,000	1,000,000
Parks and Outdoor Recreation	Water Acquisition/Lease Options and Dam Repairs	880,000	
Parks and Outdoor Recreation	Energy Efficiency and Greening	1,500,000	
Wildlife	Property Acquisition	4,500,000	
Wildlife	Dam Maintenance, Repair and Improvement	262,500	
Wildlife	Property Maintenance, Improvements and Development	1,750,455	
Wildlife	Fish Unit Maintenance and Improvement	2,373,000	
Wildlife	Major Repairs and Minor Improvements	631,806	
Wildlife	Stream and Lake Improvements	534,450	
Wildlife	Employee Housing Repairs	670,845	
Wildlife	Small Maintenance and Improvement Projects	594,720	
Wildlife	Cooperative Habitat Development	425,000	
Wildlife	Motorboat Access on Lakes and Streams	104,475	313,425
Wildlife	Service Center Improvements	3,832,500	
Wildlife	Grants for Improvements, Repairs, and Development on Wetlands and Shooting Ranges	1,200,000	
Wildlife	Colorado Outdoor Educational Recreation Center	3,000,000	
Labor and Employment	Internet Self-Service	2,883,316	
Labor and Employment	251 East 12th Avenue, Roof Replacement		475,832
Public Health and Environment	Brownsfield Cleanup Program	250,000	
Revenue	Lottery Back Office System Migration	2,940,000	
Corrections	Multi-Use Support Building, Youth Offender System	296,332	
Corrections	Inmate In-Cell Services	1,249,592	
Corrections	Correctional Industries Miscellaneous Small Projects	1,048,000	
Colorado Historical Society	Regional Museum Preservation Projects	600,000	762,878
Colorado Historical Society	New Colorado History Museum	12,000,000	
Colorado State University	Biology Building	60,000,000	
Colorado State University	Eddy Building	6,000,000	
Public Health and Environment	Natural Damages Restoration	14,546,274	4,000,000
State Treasurer	Lease Purchase of Academic Buildings	16,652,725	
TOTAL Cash Funded Projects		170,261,069	8,487,135

**Federal Mineral Lease Collections
in Colorado FY09 \$400 million**

**49% to
Colorado**

\$196 million composed of:

\$ 0 million Oil Shale
\$14 million Bonus
\$182 million NonBonus

Oil Shale Receipts \$0M to Oil Shale Trust Fund

**Bonus
Receipts
\$14M**

**50% to
Higher
Education
Reserve
Fund
\$7M**

**50% to
Local Govt
Permanent
Fund
\$7M**

**Higher
Education
Revenue
Fund**
Spillover up to
\$50M

\$27M

**spillover
\$23M**

State Public School Fund
48.3% up to \$65 million
\$88M

**spillover
\$4M**

**Colorado Water
Conservation Board**
10% up to \$14 million
\$18M

**spillover
\$0M**

**Local School District Direct
Distributions**
1.7% up to \$3.3 million
\$3M

Local Impact Distribution Program
40% without a cap \$73M

50% Direct Distribution to Counties and Towns \$36M

50% Grants to Local Governments \$36M