

JOINT BUDGET COMMITTEE



STAFF FIGURE SETTING FY 2024-25 CAPITAL CONSTRUCTION

JBC WORKING DOCUMENT - SUBJECT TO CHANGE
STAFF RECOMMENDATION DOES NOT REPRESENT COMMITTEE DECISION

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HOW TO USE THIS DOCUMENT

The FY 2024-25 Recommendations Table outlines the Capital Development Committee (CDC) recommendations for capital construction funding and includes a comparison of prioritization with the Governor's Office of State Planning and Budgeting (OSPB) and the Colorado Commission on Higher Education (CCHE).

CAPITAL CONSTRUCTION OVERVIEW

Pursuant to Section 24-37-304, C.R.S. the Governor’s Office (and elected officials as relevant) submit a prioritized list of capital development and controlled maintenance projects to the Capital Development Committee (CDC). The CDC, in turn, submits a list of prioritized projects to the Joint Budget Committee for its consideration.

Pursuant to Section 2-3-203, C.R.S., the Joint Budget Committee is ultimately responsible for reviewing all budget requests, including capital requests, and making appropriation recommendations to the appropriations committees and the General Assembly. Section 2-3-203 (1)(b.1)(I)(B), C.R.S., requires the following:

If the joint budget committee’s recommendations to the appropriations committees in the general appropriations bill alter the determinations of priority established by the capital development committee, prior to making the recommendations, the joint budget committee shall notify the capital development committee and allow for a joint meeting of the two committees.

During the CDC prioritization meeting on February 20th, some members of the CDC explicitly stated their desire to meet with the JBC and recommended putting Controlled Maintenance Levels I and II on the bottom of the prioritized list as a means to ensure the JBC would reorder the list and trigger the meeting requirement. Therefore, **the joint meeting has been scheduled for Thursday, March 7th at 8:00 am.**

SUMMARY OF STAFF RECOMMENDATION / DIFFERENCES FROM CDC RECOMMENDATION

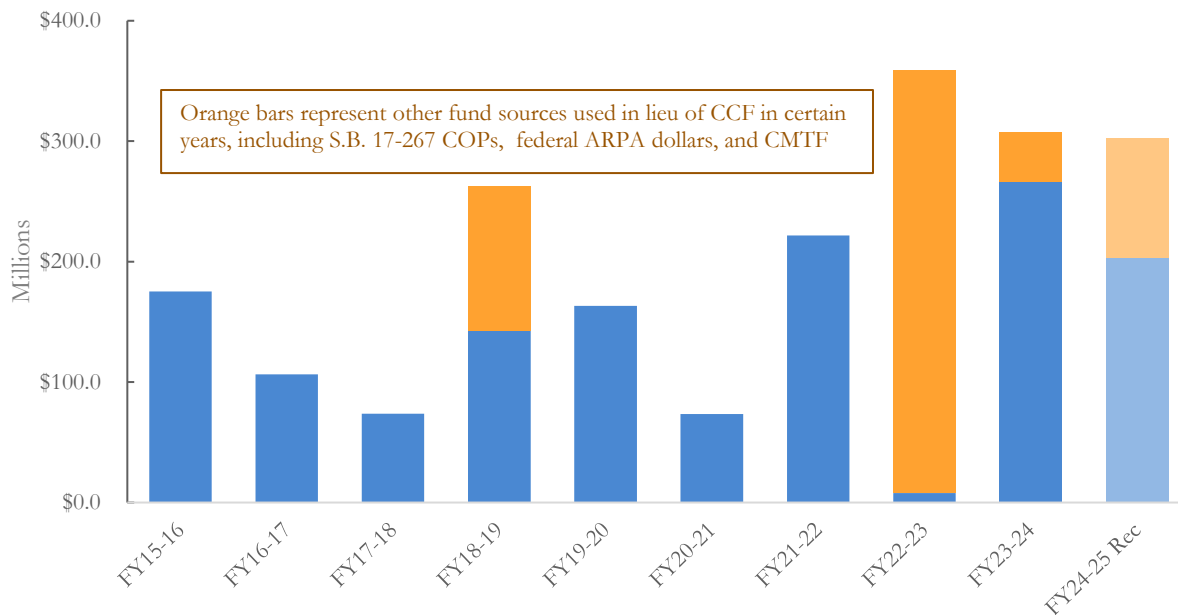
In deference to the legislative process for capital construction and the role of the CDC, JBC staff does not typically make recommendations for the reprioritization of capital projects. However, staff observations and a recommendation related to controlled maintenance funding are included in the “Staff Notes on CDC Recommendation” section on page 8.

MAJOR DIFFERENCES FROM THE GOVERNOR'S REQUEST

The Governor's January 16th request includes project costs totaling \$141.6 million General Fund/Capital Construction Funds (CCF) compared to the CDC recommendation for \$203.5 million General Fund/CCF, a difference of \$61.9 million. After accounting for the CCF starting balance and expected interested earnings in the CCF (discussed later in this document), the required General Fund transfer to fund the CDC recommendations would be \$185.2 million – a difference of \$43.6 million from the OSPB request.

Historical state-funded appropriations for capital construction compared to the CDC recommendation are shown below. In addition to the request for \$203.5 million General Fund/CCF, the CDC is recommending \$99.4 million cash funds from the Controlled Maintenance Trust Fund (CMTF) to pay for controlled maintenance – represented by the orange bars in FY 2024-25.

Historical Capital Construction Fund Appropriations (excluding IT Capital)



STAFF CONSIDERATION OF THE REQUEST AND CDC RECOMMENDATION

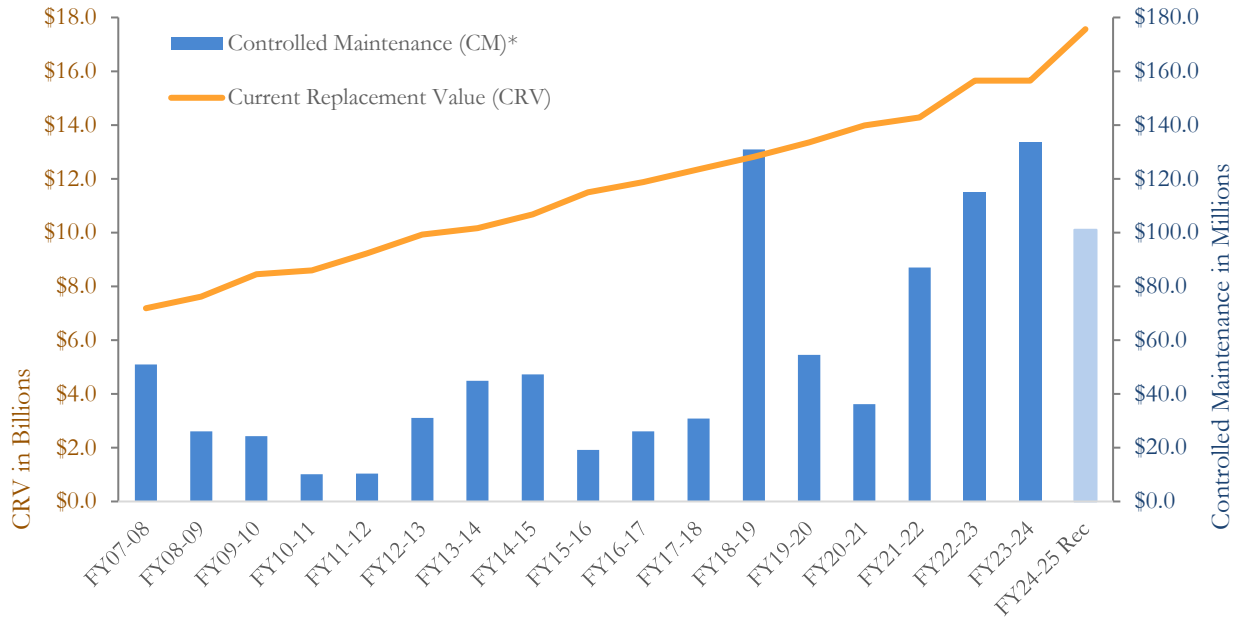
Staff has communicated the following priorities and good stewardship principles in recommending budget guidance to the Committee regarding Capital Construction:

- 1 A primary emphasis on dedicating available state funding first for the most basic upkeep of the existing building inventory through controlled maintenance (and capital renewal - controlled maintenance projects greater than \$2.0 million).
 - The State Architect has continually recommended annual controlled maintenance funding equal to one percent of current replacement value of building inventory. The Office of the State Architect's (OSA) Annual Report from December 2023 includes the following (emphasis added):

*Industry standards continue to emphasize that without an annual Reinvestment Rate (RR) of 2% to 4% of the Current Replacement Value (CRV) of a building inventory for operations, maintenance and renewal, conditions cannot be improved or maintained at acceptable levels and will continue to deteriorate. The **Office of the State Architect has recommended as a goal that approximately 1% of the CRV of the State's general funded inventory be appropriated to controlled maintenance on an annual basis** in order to address planned repairs and replacements and life safety improvements throughout the entire building inventory. An additional goal of **1% - 1.5% of the CRV should also be appropriated to capital construction as capital renewal/capital renovation to address upgrading existing buildings.***

- The December 2023 OSA Annual Report identifies that current replacement value totals \$17.6 billion across all state agency and institution of higher education buildings supported by state funds. This includes \$13.7 billion in institution of higher education buildings and \$3.9 billion in state agency buildings. Annual controlled maintenance funding of \$175.7 million would meet the one percent recommendation. **The CDC recommendation includes funding for all of level Level I and 22.0 percent of Level II controlled maintenance projects identified by OSA, totaling \$101.1 million and equaling 0.58 percent of CRV.** A history of controlled maintenance funding compared to the one percent target is shown below; the gap between the orange line and the blue bars represents the shortfall in any given year.

Controlled Maintenance Funding Compared to Current Replacement Value



*Controlled Maintenance scale is equal to 1.0 percent of CRV scale

- 2 A secondary preference for renovation and recapitalization through improvements in the existing building inventory.
 - The State Architect also continually recommends additional funding of **one to one-and-a-half percent** of current replacement value of building inventory to address capital renewal and renovation, referred to as *recapitalization* in the Long Bill.
 - Whereas controlled maintenance (and capital renewal) only provide for the replacement of building systems, renovation has the effect of refreshing building systems while upgrading space for improved program delivery.
- 3 A tertiary consideration for capital expansion (new construction), renovation, and large capital renewal projects with continuation phases of projects funded in previous years.
- 4 Lastly, consideration for capital expansion or new construction and real property when existing buildings are better completely replaced, and for the expansion of programs.
- 5 A final caution to consider limiting new state-funded construction at institutions of higher education, which adds additional liability for future controlled maintenance while the annual budget process fails to fund controlled maintenance at the professionally recommended level. Institutions are now responsible for maintenance of buildings constructed after July 1, 2018 with funds from cash sources such as fees and donations. They will need to set aside adequate funding internally to maintain these new cash-funded facilities.

RECOMMENDATIONS TABLE

The following table outlines the FY 2024-25 Capital Development Committee recommended projects. For project summaries and additional information, please refer to the CDC Recommendation Letter dated February 20, 2024. Projects with a (CR) in the name are capital renewal.

FY 2024-25 CDC RECOMMENDED APPROPRIATIONS										
CDC	OSP	CCHE	CDC STATE-FUNDED PRIORITIZED RECOMMENDATIONS	TOTAL FUNDS	CCF	CASH FUNDS	FEDERAL FUNDS	CUMULATIVE CCF	FY 2024-25 CCF COST	LATER YEAR CCF COST
1	3	n/a	HED: SB 20-219 COP Payment	\$4,753,000	\$4,753,000	\$0	\$0	\$4,753,000	\$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	8,000,000	0	28,567,757	25,798,175	0
3	4		DOC: Sterling Access Controls Electronic Security System Rplc ph 2/2 (CR)	33,300,000	33,300,000	0	0	61,867,757	0	0
4	8		DOC: Sterling Steam Condensate Line Replacement ph 2/2 (CR)	16,367,112	16,367,112	0	0	78,234,869	0	0
5	7		DHS: Regional Center Kitchens, Pools, and Parking Lots ph 2/3	1,483,534	1,483,534	0	0	79,718,403	7,075,286	0
6	44	23	HED: CSU Pueblo Technology Building Addition and Renov ph 2/2	14,702,642	14,253,042	449,600	0	93,971,445	0	0
7	6		DHS: Kitchen Replacement, CMHIP ph 1/2	9,899,619	9,899,619	0	0	103,871,064	16,950,877	0
8	55	5	HED: ASU Facility Services Rplc	29,424,616	28,247,631	1,176,985	0	132,118,695	0	0
9	32	19	HED: Auraria Campus Safety Center ph 1/2	19,889,027	19,889,027	0	0	152,007,722	15,281,265	0
10	34	9	HED: WCU Crawford Hall Renovation (CR)	4,087,593	3,920,002	167,591	0	155,927,724	0	0
11	9	3	HED: Northwestern CC Rangely Siding, Insulation & Window Rplc (CR)	3,641,741	3,641,741	0	0	159,569,465	0	0
12	50	12	HED: MSU Classroom to Career Hub	18,600,000	6,000,000	12,600,000	0	165,569,465	0	0
13	5		CDE: CSDB West Hall Renovation & Addition	36,883,241	20,285,783	16,597,458	0	185,855,248	0	0
14	12		DPA: Kipling Campus Chiller Rplc (CR)	3,717,529	3,717,529	0	0	189,572,777	0	0
15	11	2	HED: CMU Performing Arts Expansion & Renov ph 2/2	13,669,574	12,288,947	1,380,627	0	201,861,724	0	0
16	1		Controlled Maintenance Level 1	88,829,233	0	88,829,233		201,861,724	0	0
17	2		Controlled Maintenance Level 2 (through project #71)	12,221,596	1,687,888	10,533,708	0	203,549,612	0	0
Subtotal - CDC State-funded recommendations				\$343,284,814	\$203,549,612	\$139,735,202	\$0		\$69,861,228	\$76,055,200
CDC Cash-funded Recommendations for Funding										
			HistCO: Regional Museum Preservation Projects	\$700,000	\$0	\$700,000	\$0		\$0	\$0
			DHS: Depreciation Fund Capital Improvements	1,547,881	0	1,547,881	0		0	0
			DPA: Capitol Complex Renovation and Footprint Reduction	18,179,092	0	18,179,092	0		73,949,436	0
			DNR: Property Acquisitions & Improvements	25,000,000	0	25,000,000	0		0	0
			DNR: Infrastructure & Real Property Maintenance	34,001,000	0	34,001,000	0		0	0
Subtotal - CDC Cash-funded recommendations				\$79,427,973	\$0	\$79,427,973	\$0		\$73,949,436	\$0
CDC State-funded recommendations				\$343,284,814	\$203,549,612	\$139,735,202	\$0		\$69,861,228	\$76,055,200
CDC Cash-funded recommendations				79,427,973	0	79,427,973	0		73,949,436	0
CDC General Fund Exempt recommendation for Transportation				500,000	500,000	0	0		0	0
Total - All Recommendations				\$423,212,787	\$204,049,612	\$219,163,175	\$0		\$143,810,664	\$76,055,200

CDC STATE-FUNDED NOT RECOMMENDED FOR FUNDING

The following table outlines the projects not recommended for funding by the CDC.

FY 2024-25 STATE-FUNDED PROJECTS NOT RECOMMENDED BY CDC										
CDC	OSPB	CCHE		TOTAL FUNDS	CCF	CASH FUNDS	FEDERAL FUNDS	CUMULATIVE CCF	FY 2024-25 CCF COST	LATER YEAR CCF COST
18	63	20	HED: Trinidad State Valley Campus Main Bldg Addition & Renov ph 1/2	\$6,337,816	\$6,337,816	\$0	\$0	\$6,337,816	\$13,056,248	\$0
19	54	15	HED: Western Campus Roadway Rehabilitation (CR)	2,813,211	2,697,869	115,342	0	9,035,685	0	0
20	40	6	HED: Fort Lewis College Southwest Campus Renewal	20,411,191	19,594,743	816,448	0	28,630,428	0	0
21	46	12	HED: Pikes Peak CC First Responder Emergency Education Complex	42,474,274	39,055,095	3,419,179	0	67,685,523	0	0
22	53	7	HED: School of Mines Utilities Infrastructure	42,556,347	31,917,260	10,639,087	0	99,602,783	0	0
23	22		DOC: State Penitentiary Electronic Security System Rplc (CR)	8,377,679	8,377,679	0	0	107,980,462	0	0
24	27		DHS: Gilliam YSC Replacement & DYS Training Center ph 1/3	4,626,466	4,626,466	0	0	112,606,928	68,567,031	4,188,477
25	20		DHS: Electronic Security Upgrades ph 1/3	3,967,802	3,967,802	0	0	116,574,730	16,706,534	5,568,845
26	26		DOC: Fremont Primary and Secondary Electrical Rplc (CR)	35,606,931	35,606,931	0	0	152,181,661	0	0
27	38		DHS: Life/Safety Risks, Zebulon Pike YSC Parking Lot	401,283	401,283	0	0	152,582,944	2,456,886	0
28	33		DHS: Campus Infrastructure Rplc at CALM and CAMV ph 1/3 (CR)	2,389,398	2,389,398	0	0	154,972,342	12,771,613	15,776,698
29	60	27	HED: CSU District Heating Plant Sustainability ph 1/2 (CR)	8,982,929	8,982,929	0	0	163,955,271	12,422,639	0
30	52	28	HED: UNC Crabbe Hall (CR)	11,934,412	11,815,068	119,344	0	175,770,339	0	0
31	42	28	HED: UNC Candelaria Hall (CR)	28,240,480	27,958,075	282,405	0	203,728,414	0	0
32	29		DHS: Health and Safety Upgrades, Bldg 125, CMHIP	3,951,197	3,951,197	0	0	207,679,611	45,213,439	0
33	35		DOLA: Decentralize Fort Lyon Building Heating (CR)	13,494,113	13,494,113	0	0	221,173,724	0	0
34	31		DOC: Trinidad Waste Water Treatment Facility Imprvmt (CR)	18,941,369	18,941,369	0	0	240,115,093	0	0
35	21		DOC: Arkansas Valley Correctional Facility Electronic Security System Rplc (CR)	23,549,071	23,549,071	0	0	263,664,164	0	0
36	59	11	HED: CSU San Luis Valley Potato Research and Storage Facility	7,001,594	5,811,323	1,190,271	0	269,475,487	0	0
37	13		DOR: Collocation and Consolidation to Auraria	3,533,931	3,533,931	0	0	273,009,418	0	0
38	25		CDLE: Testing Lab Relocation	6,281,152	6,281,152	0	0	279,290,570	0	0
39	28		DOC: Fremont Fire Alarm Improvements (CR)	13,612,632	13,612,632	0	0	292,903,202	0	0
40	17		DOC: Buena Vista Correctional Facility Critical Security Imprvmt (CR)	5,894,431	5,894,431	0	0	298,797,633	0	0
41	19		DOC: Denver Reception & Diagnostic Center Electronic Security Imprvmt (CR)	2,180,248	2,180,248	0	0	300,977,881	0	0
42	18		DOC: Fremont Correctional Facility ADA Improvements (CR)	16,244,464	16,244,464	0	0	317,222,345	0	0
43	24		DOC: Denver Women's Correctional Facility Support Building Roof Rplc (CR)	3,710,858	3,710,858	0	0	320,933,203	0	0
44	30		DOC: Limon Support Building Roof Replacement (CR)	4,493,603	4,493,603	0	0	325,426,806	0	0
45	23		DOC: East Cañon City Complex Electrical Distribution Infrastructure Rplc (CR)	25,735,556	25,735,556	0	0	351,162,362	0	0
46	16		DOC: Delta Generator and Controls (CR)	2,592,205	2,592,205	0	0	353,754,567	0	0

FY 2024-25 STATE-FUNDED PROJECTS NOT RECOMMENDED BY CDC										
CDC	OSPB	CCHE		TOTAL FUNDS	CCF	CASH FUNDS	FEDERAL FUNDS	CUMULATIVE CCF	FY 2024-25 CCF COST	LATER YEAR CCF COST
47	37		DOC: Buena Vista Vocational Roof Replacement (CR)	2,866,204	2,866,204	0	0	356,620,771	0	0
48	14		Controlled Maintenance Level II (from project #72)	43,727,747	43,727,747	0	0	400,348,518	0	0
49	15		Controlled Maintenance Level III	29,178,022	29,178,022	0	0	429,526,540	0	0
50	51		DPA: Parking Lot Replacement (CR)	4,048,195	4,048,195	0	0	433,574,735	0	0
51	41		CDOT: Wolf Creek Pass Avalanche Mitigation Howitzer Phase-out US 160	5,000,000	5,000,000	0	0	438,574,735	0	0
52	56	8	HED: School of Mines Arthur Lakes Library Renovation	25,052,228	18,789,171	6,263,057	0	457,363,906	0	0
53	62	16	HED: MSU Health Institute Tower ph 1/3	8,960,824	8,960,824	0	0	466,324,730	27,834,505	16,330,081
54	36	4	HED: CU Boulder Guggenheim Geography Building Renovation	47,607,321	19,042,928	28,564,393	0	485,367,658	0	0
55	57	9	HED: Colorado Mesa Electrical and Computer Engineering Bldg	28,255,792	25,401,957	2,853,835	0	510,769,615	0	0
56	39	16	HED: CU Boulder Macky Auditorium Renovation ph 1/3	34,088,667	13,635,467	20,453,200	0	524,405,082	8,723,820	8,218,826
57	45	24	HED: Colorado Mesa Maverick Center Renovation and Expansion	57,278,632	51,493,490	5,785,142	0	575,898,572	0	0
58	48	24	HED: Colored Mesa Allied Health Relocation	22,064,997	19,836,431	2,228,566	0	595,735,003	0	0
59	43	26	HED: CU Boulder Economics Building Renovation	29,521,260	11,808,504	17,712,756	0	607,543,507	0	0
60	58	21	HED: CU Anschutz Strauss Health Sciences Library Renovation	12,520,299	6,134,947	6,385,352	0	613,678,454	0	0
61	61	16	HED: CSU Veterinary Health and Education Center ph 2/3	99,999,991	25,000,000	74,999,991	0	638,678,454	25,000,000	0
62	49	12	HED: UNC College of Osteopathic Medicine	127,542,028	126,266,608	1,275,420	0	764,945,062	0	0
63	47	22	HED: UNC McKee Hall (CR)	38,272,503	37,889,778	382,725	0	802,834,840	0	0
Total - CDC Not Recommended for Funding				\$986,321,353	\$802,834,840	\$183,486,513	\$0		\$232,752,715	\$50,082,927

STAFF NOTES ON CDC RECOMMENDATION

USE OF THE CONTROLLED MAINTENANCE TRUST FUND

The OSPB request and CDC recommendation proposes to pay for Controlled Maintenance Level I and a portion of Level II from the Controlled Maintenance Trust Fund (CMTF). The JBC transferred \$110.0 million from the General Fund to the CMTF in S.B. 21-224 (Capital-related Transfers of Money), and specified that it be appropriated for Controlled Maintenance Level I and II in FY 2022-23. The JBC took action to remove the requirement that it be appropriated in FY 2022-23 through H.B. 22-1340 (Capital-related Transfers of Money) with the intention that it be appropriated in a year when General Fund availability was lower.

For more than a decade, the CMTF has regularly been used to fund transfers for disaster emergencies from executive orders and as a bank account or "parking spot" to set aside money for new legislation. While the CMTF was intended, and continues to be structured in statute to provide a fund source for controlled maintenance, functionally, it is not funding controlled maintenance as was intended nor is the principal preserved and secure as a "trust fund" – with the exception of the transfer discussed above. Because it has been available as a TABOR or "emergency" reserve, it is regularly used to fund executive orders for emergencies. The CMTF constitutes up to \$69.4 million of the TABOR emergency reserve in FY 2023-24. Although the JBC has previously transferred General Fund to restore funds used by executive orders, the interest earned on the available principal in any given year does not generate sufficient interest to warrant engaging the statutory access to funds for controlled maintenance.

The \$110.0 million transfer plus interest earned since July 1, 2021 (approximately \$5.4 million) is the only money in the CMTF at this time. Staff believes that it is appropriate to spend the CMTF for controlled maintenance in FY 2024-25. The request and recommendation would use \$99.0 million of the \$115.4 million balance for Level I and a portion of Level II. The Governor's Office is proposing to save the remainder for appropriation in FY 2025-26. However, staff recommends using the entire balance for FY 2024-25, which would fund an additional \$16.4 million of Level II projects. If the Committee wishes to implement this recommendation, staff will contact the Treasurer for the exact balance of the CMTF and calculate which project in Level II would be the cutoff point for funding. Preliminary estimates show the cutoff at project reference number "84CM" on the detailed controlled maintenance project list in *Appendix B*.

Appropriating all of the money in the Controlled Maintenance Trust Fund would achieve 0.66 percent of the 1.0 percent CRV goal, and funding all of Level II would equate to 0.82 percent. Funding Controlled Maintenance Level II in its entirety would require approximately \$27.4 million from the General Fund in addition to using the entire CMTF balance.

DEPARTMENT OF CORRECTIONS – ACCESS CONTROLS ELECTRONIC SECURITY SYSTEM REPLACEMENT, STERLING CORRECTIONAL FACILITY, PHASE 2/2 (CAPITAL RENEWAL)

The CDC expressed concern over this project's cost compared to what was projected when the first phase was approved for FY 2023-24. CDC staff and the State Architect looked into the matter and determined that the Department of Corrections had used higher inflation estimates than were necessary, causing the cost of Phase 2 to increase from \$28.0 million in last year's request to \$40.0 million in the FY 2024-25 request. During the prioritization meeting on February 20th, the CDC approved this project at a cost of \$33,300,000. However, CDC staff provided an estimate of

\$33,617,516. JBC staff recommends using the CDC staff's estimate if the JBC decides to appropriate funding for this project.

**DEPARTMENT OF HIGHER EDUCATION – AURARIA HIGHER EDUCATION CENTER (AHEC)
CAMPUS SAFETY CENTER, PHASE 1/2**

This project was requested as a single phase costing \$35.2 million. In response to a CDC inquiry about phasing the project, AHEC estimated the first phase at \$19.9 million and the second phase at \$15.3 million – the exact same total as doing the project in one phase. Staff is concerned that the cost of delaying the second phase is not accurately reflected in this estimate, which will likely result in a request greater than \$15.3 million when the second phase is requested. The CDC recommended funding the first phase of this project.

**DEPARTMENT OF HIGHER EDUCATION – COLORADO MESA UNIVERSITY PERFORMING ARTS
EXPANSION AND RENOVATION, PHASE 2/2**

During the CDC's prioritization meeting on February 20th, some members questioned whether this project should be considered a continuation project. The CDC letter notes that this project differs from other continuation projects on the recommended list that involve multiple planned phases or unexpected cost overruns. The original scope of the project in FY 2022-23 was one phase to expand and renovate the existing Moss Performing Arts Center. In May 2023, CMU requested a scope change and additional cash funds spending authority to instead construct a new building to house the Robinson Theater. This request for continuation funding is for additional funds to renovate the Moss Performing Arts Center building. The CDC ultimately moved to prioritize this project on a vote of 4-2 in favor.

JBC staff would note that the Controlled Maintenance Level I list includes a project to replace the HVAC System in the south half of the Moss Performing Arts Center for a cost of \$1,937,181. JBC staff assumes that if the renovation project is approved, this controlled maintenance project will no longer be necessary and the funds could be used for controlled maintenance projects farther down the list. Staff will verify this assumption with OSA.

DECISION ITEMS – CAPITAL CONSTRUCTION

➔ 1. CDC RECOMMENDATIONS

CDC RECOMMENDATION:

The CDC recommendations include:

- 14 prioritized state-funded capital construction items that total \$237.5 million, including \$197.1 million Capital Construction Fund and \$40.4 million cash funds from institutional or other sources;
- All of Controlled Maintenance Level I and a portion of Level II, totaling \$99.4 million from the Controlled Maintenance Trust Fund and \$1.7 million Capital Construction Fund;
- 1 set of COP payments for projects funded by S.B. 20-219; and
- 5 cash-funded capital construction projects that include \$79.4 million cash funds.

STAFF RECOMMENDATION: Staff recommends postponing action on approval of specific projects until after the joint meeting with the Capital Development Committee on Thursday, March 7th.

➔ 2. TRANSFERS TO THE CAPITAL CONSTRUCTION FUND

STAFF RECOMMENDATION: Staff recommends postponing action on this item until the JBC has made a final decision on the General Fund/Capital Construction funded project list.

STAFF ANALYSIS:

Each year, staff recommends the Committee approve legislation for a General Fund transfer to balance the Capital Construction Fund for all state-funded appropriations for approved capital construction projects. Historically, this transfer is included in a single capital-related transfer bill for all Capital Construction Fund appropriations, including IT Capital. Staff will provide the Committee with necessary balancing transfer amounts when all Capital and IT Capital figure setting decisions have been made.

The following table outlines the estimated General Fund transfer that would be required if the JBC approved the CDC list exactly as recommended. After factoring in prior year reversions, actual interest earnings for FY 2022-23 compared to estimates, and estimated interest earnings for FY 2023-24, a transfer of \$185.2 million from the General Fund to the Capital Construction Fund would be necessary to fund the FY 2024-25 CDC recommended list.

FY 2024-25 CAPITAL CONSTRUCTION FUND BALANCE	
CCF Beginning Balance - July 1, 2024	\$0
CCF Reversions - FY 2022-23	736,275
CCF Interest - FY 2022-23 - actual, above estimated	3,759,828

FY 2024-25 CAPITAL CONSTRUCTION FUND BALANCE	
CCF Beginning Balance - July 1, 2024	\$0
CCF Interest - FY 2023-24 – estimated*	14,155,000
CCF Adjusted Balance	\$18,651,103
FY 2024-25 Recommended State Funds for Building Capital	
GF for CDC recommendations	203,549,612
GF for JBC staff technical adjustments	317,516
Total - CDC Recommendations	203,867,128
GF transfer needed for FY 2024-25 CDC recommendations	\$185,216,025
General Fund Exempt for Transportation Projects	500,000
Total - Recommended GF and GFE transfers for FY 2024-25	\$185,716,025

* Estimate provided by Legislative Council Staff

→ 3. LONG BILL HEADNOTES

STAFF RECOMMENDATION: **Staff recommends that the Committee approve capital construction headnotes for the 2024 Long Bill**, with permission to make technical changes as advised by the Office of Legislative Legal Services. Staff recommends headnotes as included in S.B. 23-214 (2023 Long Bill), with updates as reflected below.

STAFF ANALYSIS:

The following includes the capital construction headnotes with recommended changes for the 2024 Long Bill.

SECTION 3. Capital construction appropriation. (1)(a) (I) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in subparagraph (II) of this paragraph (a) or in particular line items of appropriation, pursuant to section 24-75-303 (5)(a)(I), Colorado Revised Statutes, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(II) (A) An appropriation for a lease-purchase payment is for the 2023-24 2024-25 fiscal year only.

~~(B) Any money appropriated from the revenue loss restoration cash fund is subject to the limitations set forth in section 24-75-226.~~

(b) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1)(b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any money credited to the capital construction fund constitutes a reserve increase and therefore constitutes state fiscal year spending, as defined in section 24-77-102 (17)(a),

Colorado Revised Statutes, and any money transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17)(b), Colorado Revised Statutes.

(c) Money appropriated in this section from the capital construction fund includes:

(I) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes;

(II) ~~Two million dollars (\$2,000,000)~~ FOURTEEN MILLION ONE HUNDRED FIFTY FIVE THOUSAND DOLLARS (\$14,155,000) in interest earnings in the ~~2022-23~~ 2023-24 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which sum does not constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.

(d) Money appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes; except that money appropriated in this section from the revenue loss restoration cash fund shall not constitute state fiscal year spending as defined in section 24-77-102 (17)(a), Colorado Revised Statutes.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any funds received by a state agency or institution of higher education or the council on the arts from any state or nonstate source for use in the art in public places program.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of personnel or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.

(5) Expenditures of funds appropriated for capital construction shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be expended for physical planning.

(b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available;

an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

→ 4. RECOMMENDED LEGISLATION TO INCREASE THE CONTROLLED MAINTENANCE THRESHOLD

STAFF RECOMMENDATION: **Staff recommends the Joint Budget Committee sponsor legislation to raise the threshold for controlled maintenance projects from \$2.0 million to \$5.0 million in the event that the CDC does not sponsor this legislation.** The CDC discussed the proposal during their February 1, 2024 meeting but declined to take action. Based on comments from CDC members during that discussion, JBC staff believes it is unlikely the CDC will sponsor this legislation.

STAFF ANALYSIS:

The State Architect annually prepares a three-tiered list of recommended controlled maintenance projects (see *Appendix A* for discussion on how the list is scored and *Appendix B* for the FY 2024-25 list by project and level). Projects that exceed \$2.0 million cannot be included on the controlled maintenance list and must instead be individually ranked and recommended as capital renewal projects by the CDC. This outdated cost threshold leads to projects being unnecessarily split into multiple phases and creates inefficiencies related to costs, contracting, and operational disruptions. Raising the threshold to \$5.0 million would allow more capital renewal projects to remain on the controlled maintenance list for bundled ranking and decrease instances of inefficient project phasing.

Controlled maintenance is defined as corrective repairs or replacement of existing real property or fixed equipment necessary for the operation of real property, including improvements for health, life, safety, and code requirements. The definition of capital renewal¹ as a controlled maintenance project or group of projects with costs exceeding \$2.0 million in a fiscal year means that a controlled maintenance project de facto becomes capital renewal when it crosses the \$2.0 million threshold.

The Office of the State Architect (OSA) conducts annual site visits to observe the general condition of each agency/institution's building inventory and reviews all requests before recommending a three-tiered list of controlled maintenance projects in their annual report each December.

The individual levels are described as follows:

Level I - critical projects that are predominantly life safety and/or loss of use from equipment/system failure and/or lack of compliance with codes, standards, and accreditation requirements.

Level II - incorporates projects that are predominantly causing operational disruptions/energy inefficiencies and/or environmental contamination.

Level III - incorporates projects that predominantly contain differing levels of deterioration.

¹ Section 24-30-1301 (3), C.R.S.

Level I is the only level that is consistently funded by the General Assembly. Projects that were originally categorized as Level II or III often move up to higher levels when the projects remain unfunded for multiple years. When recommending funding for controlled maintenance, OSPB, the CDC, and the JBC typically fund all or a portion of a level in the order recommended by OSA without reordering individual projects.

Capital renewal projects are individually prioritized by the CDC in competition with requests for renovations and new buildings. That means that when a controlled maintenance project crosses the \$2.0 million threshold, it goes from potentially being approved with a bundle of other projects in its level to individually competing against other state agencies and institutions of higher education. This creates a perverse incentive to stay under the arbitrary cost threshold and leads to projects being unnecessarily split into multiple phases. In extreme cases, departments have done things like adding an expansion joint to a roof just to split a roofing project into two phases or had cooling systems replaced in only half a building. These circumstances are inefficient in terms of contracting costs, timing, operational disruptions, etc. The \$2.0 million threshold has been in statute for over twenty years while construction costs steadily increased over that time and skyrocketed in recent years.

Staff is recommending the Joint Budget Committee sponsor legislation to amend the definition of capital renewal in Section 24-30-1301 (3), C.R.S. from \$2.0 million to \$5.0 million, thereby increasing the limit for controlled maintenance projects to \$5.0 million. The Governor's Office and the Department of Personnel and Administration (DPA) are aware of and support this proposal.

For additional context, the State Architect has determined that if the \$5.0 million threshold had been in place for FY 2023-24, three capital renewal projects would have been included in Level I and two would have been included in Level II. For FY 2024-25, the change would have added one project to Level I and six projects to Level II. Under the current system, projects like this might wait years to be prioritized by the CDC, whereas they would move back to the controlled maintenance list and be funded sooner under this proposed statutory change.

→ 5. RECOMMENDED LEGISLATION FOR DNR R3 CASH FUNDS/CAPITOL COMPLEX RENOVATION CHANGES

STAFF RECOMMENDATION: Staff recommends the Joint Budget Committee sponsor the legislation described below.

STAFF ANALYSIS:

The Department of Natural Resources submitted an operating request (R3 Reverse Wildlife Cash and Lottery Transfers to Capital Construction) that asks the JBC to sponsor legislation to reverse transfers related to depreciation lease-equivalent payments originating from Colorado Parks and Wildlife lottery proceeds and the Wildlife Cash Fund. The request would also exempt the Wildlife Cash Fund from future payments and transfers related to savings from terminating private leases.

Senate Bill 15-211 (Automatic Funding for Capital Assets) created a process to annually set aside an amount equal to the calculated depreciation of a capital asset funded through the Capital Construction section of the Long Bill. This process, known as annual depreciation lease-equivalent (ADLE) payments, first applied to projects funded in the 2015 Long Bill with payment calculations beginning in FY 2017-18. Depreciation- lease equivalent payments have since been included in department

operating budgets for this purpose. If a state agency project is paid in whole or part from a cash fund source, the state agency is required to calculate the depreciable cost of the project and, once the depreciation period begins, set aside an amount equal to the calculated depreciation in a capital reserve account created within the cash fund. H.B. 17-1144 (Amend Capital Construction Automatic Funding Mechanism) specially exempted CPW lottery proceeds from this process by specifying that they are not included in the definition of “cash fund” as it pertains to Section 24-30-1310, C.R.S. Senate Bill 22-239 (Buildings in the Capitol Complex), as modified by S.B. 23-306, created a system to divert ADLE payments from FY 2022-23 through FY 2028-29 to the Capitol Complex Renovation Fund to pay for a portion of the four-phase Capitol Complex Renovation and Footprint Reduction Project.

The first issue identified in the request is that the Department of Natural Resources erroneously included lottery funds in its ADLE calculations even though they were specifically exempted. As a result, \$273,204 originating as lottery proceeds has now been transferred into the Capitol Complex Renovation Fund.

The second issue is that the Wildlife Cash Fund is subject to state and federal restrictions that prohibit the use of license fees paid by hunters and fisherman for the purpose of non-wildlife programs. CPW receives approximately \$45.0 million per year from the U.S. Department of Interior in accordance with the Pittman-Robertson and Dingell-Johnson Acts. The Department believes that the transfer of funds originating from the Wildlife Cash Fund into the Capitol Complex Renovation Fund is a definitive violation of federal diversion rules that could result in the loss of federal funding. CPW is located at 6060 Broadway and does not occupy any space in the Capitol Complex. The request identifies \$1,198,224 originating from the Wildlife Cash Fund that needs to be transferred back from the Capitol Complex Renovation Fund and asks that the Wildlife Cash Fund be excluded from the definition of “cash fund” in Section 24-30-1310 (1)(d), C.R.S. in the future. The request also asks that the Wildlife Cash Fund be exempt from transfers related to savings from the termination of private leased space outlined in Section 24-30-1310 (3), C.R.S.

Staff and OLLS are in agreement with the request and the need for legislation. The Department has clarified that approximately 96 percent of the revenue in the Wildlife Cash Fund is subject to the federal restrictions. The other 4 percent is not used to fund capital assets and would therefore not be included in the annual depreciation lease-equivalent payment calculations. Therefore, staff agrees that the Wildlife Cash Fund should be wholly exempt from Section 24-30-1310 (1)(d), C.R.S.

If approved, the legislation would result in a transfer of \$1.5 million out of the Capitol Complex Renovation Fund and decrease future revenue to the Fund by \$1.6 million. At this time, staff is uncertain whether OSPB’s request for \$18,179,092 cash funds for the Capitol Complex Renovation and Footprint Reduction project in FY 2024-25 account for these changes and will seek clarification prior Long Bill introduction.

LONG BILL FOOTNOTES AND REQUESTS FOR INFORMATION

LONG BILL FOOTNOTES

The FY 2023-24 Long Bill did not include footnotes specific to Capital Construction.

Staff anticipates the FY 2024-25 Long Bill will need to include a footnote related to the recommendation for the West Hall Renovation and Addition at the Colorado School for the Deaf and the Blind and the expectation that the cash funded portion of the project will come from a competitive Building Excellent Schools Today (BEST) grant that will not be awarded until June. Staff will prepare a “comeback” with a recommendation for specific language.

REQUESTS FOR INFORMATION

The FY 2023-24 Long Bill did not include any information requests specific to Capital Construction.

APPENDIX A: OSA CONTROLLED MAINTENANCE SCORING CRITERIA

In response to questions that arose during the briefing for Capital Construction, staff asked the State Architect to discuss why there are so many projects on the controlled maintenance list every year even when two or more levels were funded in the preceding year. In addition to reasons including unknown issues coming to light, unexpected damage due to weather or other events, and buildings aging in as they turn fifteen, staff learned that the OSA project scoring system also plays a role.

An excerpt from the OSA budget request submission instructions relating to controlled maintenance is shown on the succeeding pages. As discussed in “Factor 2 – Priority Multiplier (PM)” agencies/institutions are essentially allotted project requests based on their square footage, and therefore the more projects that are requested by an agency/institution in a given year, the higher (worse) the score will be, effectively precluding those projects from scoring low enough to be on Level I or II.

As shown in Attachment B, Level I projects have a score of 10 or lower, Level II projects have scores over 10 up to 20, and Level III projects have scores of over 20 with no upper limit. Every project that is submitted to OSA receives a score and ends up on at least Level III of the list. While the cutoff score of 10 for Level I is what has been used historically, it could be lowered to 9 if the proposal to increase the controlled maintenance threshold to \$5.0 million (discussed earlier in this document) is adopted. OSA estimates that lowering the score to 9 would reduce the number of Level I projects by an average of fourteen per year, shifting them to Level II.

State Architect Tana Lane indicated that there was a shift in guidance between Cheri Gerou (who served as the State Architect from 2019 through 2023) and her predecessor from “only ask for what you know will get scored low enough to be funded” to “submit all of the projects that need to be addressed so we know what’s coming down the pipeline”. The agencies/institutions are also limited in how many construction projects they can undertake at one time, which is a disincentive to submit every possible project in a given year. However, the scoring system is set up to address that problem through the priority multiplier discussed above.

For background context, the cost (state funds only) and number of projects by level for the last three years are shown below.

CONTROLLED MAINTENANCE COST BY LEVEL AND YEAR						
LEVEL	FY 2022-23		FY 2023-24		FY 2024-25	
	COST	NO. OF PROJECTS	COST	NO. OF PROJECTS	COST	NO. OF PROJECTS
I	\$44,105,652	39	\$74,375,258	55	\$86,812,643	61
II	54,248,709	47	56,589,003	49	55,949,343	42
III	26,327,421	23	17,504,654	16	29,178,022	23
Total	\$124,681,782	109	\$148,468,915	120	\$171,940,008	126

3.3 PROJECT SCORING SYSTEM

The Project Score (PS) is calculated for each controlled maintenance project listed on the Controlled Maintenance Project Request - Summary form (CM S) submitted by each agency/institution in their annual budget request submittal. OSA calculates the overall Project Score by multiplying the three Factors ($OC \times PM \times CI = PS$) listed on the Summary form.

Note that projects are scored ranging from two (2) and higher, with the lower score receiving the higher ranking. The Factors are listed below:

FACTOR 1 - OPERATIONAL CRITERIA (OC):

The Operational Criteria (OC) is determined and applied by the agency/institution (verified by OSA), and is derived from the following categories:

A Life Safety/Loss of Use (Operational criteria = 1):

This category includes projects affecting life safety such as fire alarm and detection, the removal of hazardous materials, accessible ingress/egress and other code deficient situations that could potentially cause harm to the facility's occupants or damage to the facility. This category also includes loss of use circumstances where the imminent failure of a piece of equipment or building/infrastructure system would result in shutting down a facility or a portion of a facility. This category would also include loss of accreditation. The proposed ADA accessibility improvement should be provided for the building being submitted for the budget request or, in the case of a building component that does not provide public access, the improvement may be proposed to the surrounding site or campus as most appropriate.

B Impacting Energy/Environment/Operations (Operational criteria = 2):

This category includes projects where the deficiency is not severe enough to cause harm to building occupants or contents but is severe enough to disrupt operations or program delivery on an intermittent basis. This category can also include projects to improve significant operational deficiencies and/or cost effectiveness of systems, including environmental impact and energy conservation projects.

C Damage or Deterioration (Operational criteria = 3):

This category includes projects where varying degrees of damage or deterioration has been noted but has not yet severely impacted operations or program delivery.

FACTOR 2 - PRIORITY MULTIPLIER (PM):

The Priority Multiplier (PM), is calculated and applied by the agency/institution (verified by OSA). For scoring purposes, each agency/institution is allotted one project request for each 500,000 GSF (+) (rounded to the nearest 500,000 GSF increment) of reported general funded/academic space in its physical plant inventory currently on-line. The number of projects in the allotment is determined by dividing the GSF of the agency/institution by 500,000. The first allotment is assigned a multiplier of one (1) and the second allotment is assigned a multiplier of two (2), and so on, up to three (3).

For example, if an agency/institution has 1,000,000 GSF, and submits six project requests, the first two project requests would receive a multiplier of one (1) ($1,000,000 \text{ GSF} / 500,000 = 2$ projects). The third and fourth project requests would receive a multiplier of two (2), and the fifth and sixth project requests would receive a multiplier of three (3). Agencies/institutions should submit their project requests ranked in order of their internal priority and grouped by Priority Multipliers.

FACTOR 3 - CRITICAL INDEX (CI):

The Critical Index (CI), is determined and applied by OSA and is a numerical evaluation of the importance of each agency's project requests. It is an assessment of the relative immediacy (criticality) or importance in accomplishing the requested projects. OSA will evaluate the agency's current capability to complete the number, scope, size and complexity of the agency's project requests as listed on the CM Request Summary form (CM S).

Important Notes on Criticality

The OSA has noted that in some budget requests non-critical items are often combined with critical elements of work, and further noted that these are being requested at the highest (or next to highest) priority level. For example, health and safety elements (Operational Criteria of 1) may comprise only ten percent of the work with the remainder of work being less critical, but these projects are requested as if the health and safety issues are predominant.

To justify the critical nature of projects where non-critical elements are included, the critical physical deficiencies must predominate over non-critical elements. Agencies/institutions should be prepared to outline scopes of work and budgets to clarify issues of criticality and non-criticality of such requests.

APPENDIX B: OSA CONTROLLED MAINTENANCE LIST

**FY2024/2025 ANNUAL REPORT, SECTION II – E: STATE AGENCIES / INSTITUTIONS OF HIGHER EDUCATION
CONTROLLED MAINTENANCE PRIORITIZED PROJECT LIST AND DESCRIPTIONS**

E. STATE AGENCIES / INSTITUTIONS OF HIGHER EDUCATION: CONTROLLED MAINTENANCE RECOMMENDATIONS

On the following pages is the list of current fiscal year recommendations for the Controlled Maintenance project requests based on the Office of the State Architect's (OSA) annual review process. The projects are listed by reference number, score, project title and phase, and this year's funding request. The process begins with an annual site visit to observe the general condition of the agency/institution's building inventory, assess the status of on-going construction projects and visually inspect and evaluate each current-year project request and associated out-year project phase as part of their five-year plan. This is followed by the review of the submitted documentation for each request. This list of recommendations has been sent to the Governor's Office of State Planning and Budgeting as required by Section 24-30-1303 (1) (t) (I) C.R.S.

Following the list of recommendations are the project description pages for the requested projects. The descriptions provide a brief scope narrative of each project request and the corresponding name of the state department, the building or site, funding history and current funding request. The reference number (**Ref. No.**) at the top left corner of each description page corresponds to the reference number listed for each project request in the list of recommendations. The Office of the State Architect prepares the list based on criteria developed in coordination with the Department of Higher Education and the Governor's Office of State Planning and Budgeting. Specifically, emphasis was placed on the following criteria: was the project request mandated by law, life safety/loss of use concerns, availability of matching funds other than State general funds, is the project request multi-phased and previously partially funded, life cycle cost comparisons, incorporation of deferred maintenance and sustainability.

The chart below summarizes by priority level, quantity and dollar amount the **\$170,879,411** of current-year project requests and also lists for further consideration an additional **\$88,963,078** of associated out-year project request balances by project phase, for a total of **\$259,842,489**.

Priority	Quantity		Current-year project requests/Out-year project phases	\$ Amount	
Level 1*	61		Current-year project requests	\$86,812,643	
		20	Out-year project phases		\$33,549,918
Level 2**	42		Current-year project requests	\$55,949,343	
		14	Out-year project phases		\$43,981,730
Level 3***	23		Current-year project requests	\$28,117,425	
		7	Out-year project phases		\$11,431,430
CONTROLLED MAINTENANCE RECOMMENDED TOTAL				\$170,879,411	\$88,963,078

***Level 1** incorporates critical projects that are predominantly *life safety and/or loss of use* (the later resulting from equipment/system failure and/or lack of compliance with codes, standards and accreditation requirements) and includes the *Emergency Fund* for unanticipated circumstances.

****Level 2** incorporates projects that are predominantly causing *operational disruptions/energy inefficiencies* and/or *environmental contamination*.

*****Level 3** incorporates projects that that predominantly contain differing levels of building or infrastructure *deterioration*.

Although the annual controlled maintenance budget request has been comprised of three levels of project priorities intended to address the overall condition of the state's building inventory, various downturns in the economy over the last twenty years have led to inconsistent and limited funding only for Level 1 and sometimes a portion of Level 2. The result of not having sufficient funds for all three levels annually has caused, for example, roofing projects that were originally categorized in Level 3, to now increase in criticality to Level 2 and eventually Level 1 due to continued deterioration over time.

LEVEL 1

1CM	1	Office of the State Architect Emergency Fund, Ph 1 of 1		\$3,000,000	\$0	\$3,000,000
2CM	3	University of Colorado – Boulder Sewage Treatment System Repairs, Mountain Research Station, Ph 1 of 1		\$1,927,894	\$0	\$4,927,894
3CM	3	Department of Agriculture – State Fair Fire Suppression, Code, ADA and HVAC Upgrades, Creative Arts Building, Ph 1 of 2		\$1,995,357	\$1,469,935	\$6,923,251
4CM	3	Colorado State University – Ft Collins Replace Lead Joint Water Line, Ph 2 of 2	2024-089M23	\$1,581,360	\$0	\$8,504,611
5CM	3	Department of Education – Colorado School for the Deaf and the Blind Elevator Upgrade and Modernization, Ph 1 of 1		\$1,999,470	\$0	\$10,504,081
6CM	3	Pikes Peak State College Slope Mitigation at Firing Range, Centennial Campus, Ph 1 of 1		\$1,105,500	\$0	\$11,609,581
7CM	3	University of Colorado – Boulder Window Replacement, Office Tower, Engineering Center, Ph 1 of 3		\$1,811,829	\$3,478,974	\$13,421,410
8CM	4	Department of Corrections Security Perimeter Improvements, SCF, Ph 1 of 1		\$1,417,984	\$0	\$14,839,394
9CM	4	Department of Human Services Replace Fire Detection Fire Suppression Systems NCD, DYS, MVYSC, 10 Buildings, Ph 2 of 3	2024-063M23	\$1,274,203	\$590,488	\$16,113,597
10CM	4	Lamar Community College Upgrade Fire Alarm Systems, Betz Technology Center and Wellness Center, Ph 1 of 1		\$645,135	\$0	\$16,758,732
11CM	4	Department of Human Services Fire Detection Replacement, CMHIFL Campus, Ph 1 of 3		\$1,972,961	\$3,840,044	\$18,731,693
12CM	4	Auraria Higher Education Center Replace Transformers, Four Buildings, Ph 1 of 1		\$1,847,434	\$0	\$20,579,127
13CM	4	University of Colorado – Colorado Springs Refurbish Campus Elevators, Seven Buildings, Ph 4 of 4	2019-077M21	\$1,999,447	\$0	\$22,578,574
14CM	4	Department of Personnel and Administration – State Capitol Building Modernize Passenger Elevators, SCB, Ph 1 of 1		\$1,753,895	\$0	\$24,332,469
15CM	4	Colorado Community College System @ Lowry Elevator Upgrades, Six Buildings, Ph 1 of 3		\$640,943	\$1,382,866	\$24,973,412

16CM	5	Arapahoe Community College Expand Sprinkler System, Main Building, Ph 2 of 3	2023-061M22	\$1,965,277	\$992,311	\$26,938,689
17CM	5	History Colorado Exterior Life Safety Repairs, Grant Humphreys Mansion, Ph 1 of 5		\$704,618	\$2,614,983	\$27,643,307
18CM	5	Front Range Community College Replace North Water/Fire Line, Westminster Campus, Ph 1 of 1		\$2,000,000	\$0	\$29,643,307
19CM	5	University of Colorado – Boulder Upgrade Classroom Security, Ph 1 of 2		\$1,752,784	\$1,877,461	\$31,396,091
20CM	5	University of Northern Colorado Emergency Generator Replacement, Gray Hall, Ph 1 of 1		\$487,953	\$0	\$31,884,044
21CM	5	Colorado State University – Pueblo Upgrade Campus Accessibility, Ph 1 of 2		\$1,188,000	\$1,089,000	\$33,072,044
22CM	5	Department of Personnel and Administration – Camp George West Water and Fire Line Replacement, CGW, Ph 3 of 3	2022-046M21	\$1,826,604	\$0	\$34,898,648
23CM	6	Colorado State University – Ft Collins Biosecurity Upgrades, Various Buildings, Ph 1 of 2		\$351,365	\$353,452	\$35,250,013
24CM	6	Otero College Upgrade Fire Safety, Egress, and Exit Paths, McDivitt Center, Ph 2 of 2	2021-036M21	\$719,362	\$0	\$35,969,375
25CM	6	Front Range Community College Replace South Water and Fire Line, Westminster Campus, Ph 1 of 1		\$2,000,000	\$0	\$37,969,375
26CM	6	Auraria Higher Education Center Upgrade Classroom Security, Ph 1 of 1		\$1,299,517	\$0	\$39,268,892
27CM	6	Department of Human Services Install IP Cameras and Infrastructure, CMHIP and SCYSC, Ph 2 of 2	2024-057M23	\$1,869,697	\$0	\$41,138,589
28CM	6	University of Colorado – Anschutz Retrofit Cooling Tower and Pump, Fitzsimons Building, Ph 1 of 1		\$1,836,596	\$0	\$42,975,185
29CM	6	Department of Education – Colorado School for the Deaf and the Blind Security Upgrades, Campus, Ph 2 of 2	2024-107M23	\$1,999,176	\$0	\$44,974,361
30CM	6	Department of Agriculture – State Fair Replace Retractable Seating, Events Center, Ph 1 of 1		\$1,943,571	\$0	\$46,917,932
31CM	7	Colorado State University – Pueblo Upgrade Security Hardware, Ph 1 of 1		\$985,710	\$0	\$47,903,642

32CM	7	Colorado State University – Ft Collins Roof Replacement, SARA Building, Ph 1 of 1		\$432,242	\$0	\$48,335,884
33CM	7	University of Colorado – Boulder Campus Rooftop Safety, Civil, Electrical, Mechanical Engineering Center, Computer Science, and Environmental Buildings, Ph 2 of 2	2024-113M23	\$653,186	\$0	\$48,989,070
34CM	8	Colorado State University – Ft Collins Upgrade Christman Field, Ph 1 of 2		\$1,992,997	\$1,827,849	\$50,982,067
35CM	8	Adams State University Repair Electrical Distribution, Campus, Ph 4 of 4	2021-048M21	\$832,598	\$0	\$51,814,665
36CM	8	Colorado School of Mines Utility Repairs, Engineering Hall, Ph 1 of 2		\$1,700,743	\$1,412,501	\$53,515,408
37CM	8	Department of Human Services Repair Building 118 Chiller, Building 35 Water Softener and Condensate Pump, CMHIP, Ph 2 of 3	2023-098M23	\$1,809,660	\$1,994,974	\$55,325,068
38CM	8	Colorado School of Mines Replace, Steinhauer Air Handlers, Ph 1 of 2		\$1,805,521	\$969,013	\$57,130,589
39CM	8	University of Colorado – Anschutz Replace Vivarium Air Valve, R1 North, Ph 2 of 2	2024-119M23	\$1,842,685	\$0	\$58,973,274
40CM	8	Department of Personnel and Administration – Division of Capital Assets Upgrade and Replace HVAC Systems, 690 and 700 Kipling Buildings, Ph 3 of 3	2019-087M21	\$1,146,048	\$0	\$60,119,322
41CM	8	Colorado School of Mines Obsolete Temperature Controls Replacement, Campus, Ph 1 of 2		\$1,060,051	\$1,336,907	\$61,179,373
42CM	8	Otero College Variable Refrigerant Flow Conversion, Wheeler/Life Sciences Building, Ph 1 of 2		\$1,662,298	\$1,830,730	\$62,841,671
43CM	8	Front Range Community College Modifications to Restroom, Harmony Library, Larimer Campus, Ph 1 of 1		\$745,000	\$0	\$63,586,671
44CM	8	Colorado School of Mines Roof Replacement, Brown Hall, Ph 1 of 1		\$1,339,315	\$0	\$64,925,986
45CM	9	University of Colorado – Boulder Repair Exterior Structure, Hale Science, Ph 3 of 3	2023-063M22	\$1,069,989	\$0	\$65,995,975
46CM	9	Otero College Code Compliance Upgrade, McDivitt Hall, Ph 1 of 1		\$1,012,644	\$0	\$67,008,619

47CM	9	University of Northern Colorado Roof Replacement, Michener Library, Ph 2 of 2	2024-08M23	\$1,122,845	\$0	\$68,131,464
48CM	10	Department of Corrections Replace, Kitchen Refrigeration System, FCF, Ph 1 of 1		\$1,440,043		\$69,571,507
49CM	10	Department of Human Services Upgrade Food Storage Cooler and Freezer, Building 055, Ph 1 of 1		\$1,295,520	\$0	\$70,867,027
50CM	10	University of Colorado – Boulder Campus Domestic Water Heat Exchangers Replacement, Bruce Curtis, Koelbel and Ekeley, Ph 1 of 1		\$1,357,724	\$0	\$72,224,751
51CM	10	Arapahoe Community College Upgrade Campus wide Door Hardware and Access Control, Ph 1 of 3		\$1,668,726	\$2,001,770	\$73,893,477
52CM	10	Department of Military and Veterans Affairs Site Security Upgrades, Grand Junction, Alamosa, and Fort Lupton Readiness Centers, Ph 1 of 1		\$232,667	\$0	\$74,126,144
53CM	10	Trinidad State College Upgrade HVAC Air Quality and Building Safety, Alamosa Campus, Ph 2 of 2	2020-077M19	\$1,997,830	\$0	\$76,123,974
54CM	10	Colorado Mesa University HVAC Replacement, Performing Arts Building, Ph 1 of 1		\$1,937,181	\$0	\$78,061,155
55CM	10	Department of Military and Veterans Affairs Auditorium Remodel and HVAC Upgrades and Roof Replacement, Denver Readiness Center, Ph 1 of 2		\$1,218,588	\$1,483,358	\$79,279,743
56CM	10	Department of Human Services Replace HVAC Systems, NCD, DYS, and CALM, Ph 2 of 3	2024-047M23	\$1,946,974	\$1,990,297	\$81,226,717
57CM	10	Red Rocks Community College Upgrade West End RTU, Lakewood Campus, Ph 1 of 1		\$480,462	\$0	\$81,707,179
58CM	10	Pueblo Community College Elevator Modernization, Gorisch Building, Ph 1 of 1		\$152,130	\$0	\$81,859,309
59CM	10	Department of Human Services Replace Elevators, Buildings 115 and 116, Ph 1 of 2		\$1,058,005	\$1,058,005	\$82,917,314
60CM	10	Department of Corrections Replace Roofs, Living Units and Support Buildings, DCC, Ph 3 of 3	2023-054M22	\$1,923,384	\$0	\$84,840,698
61CM	10	Colorado Northwestern Community College Replace Campus Sidewalks, Improve Accessibility, Rangely Campus, Ph 1 of 1		\$1,971,945	\$0	\$86,812,643
LEVEL 1 TOTALS						
Cumulative Current – Year Project Requests:				\$86,812,643		
Cumulative Out – Year Project Balance:					\$33,594,918	
Cumulative All Project Total:						\$86,812,643

LEVEL 2						
62CM	12	Department of Corrections Replace Kitchen Refrigeration System, DRDC, Ph 1 of 1	\$1,374,169	\$0	\$88,186,812	
63CM	12	Arapahoe Community College Roof and RTU Replacement, Repair Envelope and Entry Door, Library, Ph 1 of 1	\$592,547	\$0	\$88,779,359	
64CM	12	Fort Lewis College Replace Membrane Roof, Art and Design Hall, Ph 1 of 1	\$938,130	\$0	\$89,717,489	
65CM	12	Western Colorado University Upgrade Lighting for Security and Efficiency, Ph 2 of 2	2023-071M22	\$1,695,893	\$0	\$91,413,382
66CM	12	University of Northern Colorado Upgrade the Chilled Water System, Michener and Candelaria Buildings. Ph 1 of 1		\$951,252	\$0	\$92,364,634
67CM	12	University of Colorado - Anschutz Improve Heating System, Fitzsimons Building (Building 500), Ph 5 of 5	2019-073M19	\$630,305	\$0	\$92,994,939
68CM	12	Pikes Peak State College Replace Original Boiler and Domestic Water Heaters, Rampart Range Campus, Ph 1 of 1		\$882,640	\$0	\$93,877,579
69CM	12	Department of Human Services Replace Domestic and Hot Water Heating Systems YSC, CALM, NMF, NMV, and NPV, Ph 1 of 3		\$1,933,182	\$3,624,596	\$95,810,761
70CM	12	Colorado Mesa University HVAC Replacement, Maverick Center, Ph 1 of 1		\$1,960,698	\$0	\$97,771,459
71CM	12	University of Colorado - Anschutz Improve Ventilation, Atrium, R1 North, Ph 1 of 1		\$1,262,780	\$0	\$99,034,239
72CM	12	Colorado Northwestern Community College Structural Repairs to Utility Tunnels and Utility Infrastructure Upgrades, Ph 1 of 2		\$783,672	\$1,126,898	\$99,817,911
73CM	12	Department of Personnel and Administration – Division of Capital Assets Restrooms Modernization, ADA Improvements, HSB, Ph 1 of 3		\$1,950,000	\$2,925,594	\$101,767,911
74CM	12	Auraria Higher Education Center Replace Roof, Administration, Ph 1 of 1		\$1,673,748	\$0	\$103,441,659
75CM	12	Colorado Community College System @ Lowry Replace Roof, Building 849, Ph 1 of 1		\$1,117,194	\$0	\$104,558,853
76CM	12	Colorado State University - Ft Collins Rood Replacement, Rockwell South, Ph 1 of 1		\$623,007	\$0	\$105,181,860
77CM	12	Morgan Community College Replace Roof, Elm Building, Ph 1 of 1		\$1,058,823	\$0	\$106,240,683

78CM	12	University of Colorado - Colorado Springs Roof Replacement, Section B, Dwire Hall, Ph 1 of 1		\$1,219,061	\$0	\$107,459,744
79CM	12	University of Colorado - Anschutz Window Restoration, Fitzsimons Building, Ph 1 of 5		\$1,795,515	\$6,816,783	\$109,255,259
80CM	12	University of Colorado - Denver VAV Retrofit, Lawrence Street Center, Ph 1 of 5		\$1,910,262	\$6,296,744	\$111,165,521
81CM	14	Department of Corrections Replace Kitchen Refrigeration System, BVMC, Ph 1 of 1		\$1,272,162	\$0	\$112,437,683
82CM	14	Colorado State University - Ft Collins Improve ADA Accessible Building Entrances, Ph 1 of 1		\$449,338	\$0	\$112,887,021
83CM	14	Department of Local Affairs - Ft Lyon Upgrade HVAC, Building 6, Ph 1 of 1		\$518,387	\$0	\$113,405,408
84CM	14	University of Colorado - Anschutz AHU Replacement, Fitzsimons Building, Ph 1 of 3		\$1,911,083	\$3,499,185	\$115,316,491
85CM	14	Colorado State University - Ft Collins Chilled Water Connection, NESB, Ph 1 of 2		\$1,166,579	\$1,861,592	\$116,483,070
86CM	14	Community College of Aurora Replace Roof, Fine Arts, Ph 1 of 1		\$833,303	\$0	\$117,316,373
87CM	14	Department of Personnel and Administration - 1881 Pierce Caulk Exterior Walls and Repair and Replace Windows, 1881 Pierce Street Building, Ph 2 of 2	2024-078M23	\$1,585,365	\$0	\$118,901,738
88CM	15	Colorado State University - Ft Collins Replace Chemistry Main Entrance Doors, Ph 1 of 1		\$436,113	\$0	\$119,337,851
89CM	15	Auraria Higher Education Center Replace Building Roof and Walkways, North Classroom, Ph 1 of 1		\$1,910,444	\$0	\$121,248,295
90CM	16	Department of Corrections Replace Kitchen Refrigeration System, AVCF, Ph 1 of 1		\$1,059,949	\$0	\$122,308,244
91CM	16	Colorado State University - Pueblo Electric Systems Upgrades, Campus, Ph 1 of 2		\$1,287,000	\$831,930	\$123,595,244
92CM	16	Lamar Community College Replace Rooftop AC Units, Betz Technology Center and Wellness Center, Ph 1 of 1		\$900,350	\$0	\$124,495,594
93CM	16	Colorado Mesa University Welding Lab HVAC Upgrades, WCCC, Ph 1 of 1		\$505,743	\$0	\$125,001,337
94CM	18	Pikes Peak State College Replace Sewer Vent Pipes and Upgrade Restrooms, Centennial Campus, Ph 3 of 3	2020-081M19	\$1,726,780	\$0	\$126,728,117

95CM	18	Department of Public Safety - Colorado State Patrol Replace HVAC Units, Upgrade Lighting Systems, CBI Grand Junction Facility, Ph 1 of 2		\$1,425,512	\$1,687,948	\$128,153,629
96CM	18	Colorado Mesa University Upgrade Mass Notification System, Ph 1 of 2		\$1,680,920	\$1,512,811	\$129,834,549
97CM	18	University of Colorado - Colorado Springs Campus Services Building Roof, Door, and Window Replacement, Ph 1 of 1		\$1,919,363	\$0	\$131,753,912
98CM	18	Front Range Community College Replace Roof, Main Building, Westminster Campus, Ph 2 of 4	2023-093M23	\$1,993,000	\$2,871,000	\$133,746,912
99CM	20	Western Colorado University Upgrade Campus Electrical, Ph 1 of 1		\$1,472,218	\$0	\$135,219,130
100CM	20	Colorado Community College System @ Lowry HVAC Upgrades, Building 753, Ph 1 of 1		\$1,072,408	\$0	\$136,291,538
101CM	20	Department of Human Services Repair and Replace Mechanical Systems Pueblo Regional Center, Core B, Ph 1 of 3		\$1,868,215	\$3,707,134	\$138,159,753
102CM	20	Department of Human Services HVAC Systems Replacement, Fort Logan Princeton Circle, Ph 1 of 3		\$1,980,050	\$3,837,485	\$140,139,803
103CM	20	Department of Human Services Repair and Replace Roofs, Mount View Youth Services Centers, North Central District, Ph 1 of 3		\$1,846,216	\$3,382,030	\$141,986,019
104CM	20	Department of Military and Veterans Affairs Upgrade Interior Lighting to LED, Five Readiness Centers, Ph 1 of 1		\$775,967	\$0	\$142,761,986
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LEVEL 2 TOTALS						
Cumulative Current – Year Project Requests:				\$142,761,986		
Cumulative Out – Year Project Balance:					\$77,576,648	
Cumulative All Project Total:						\$142,761,986

LEVEL 3						
105CM	21	Colorado State University - Ft Collins Upgrade, Moby GeoX Heat Exchanger, Ph 1 of 1		\$1,145,621	\$0	\$143,907,607
106CM	21	University of Colorado - Boulder Roofing Replacement, Ofelia Miramontes and Leonard Baca Education Buildings, Ph 1 of 1		\$1,207,314	\$0	\$145,114,921
107CM	21	Colorado State University - Ft Collins Roof Replacement, Johnson Hall, Ph 1 of 1		\$1,303,899	\$0	\$146,418,820
108CM	24	Front Range Community College Accessibility Improvements, Both Campuses, Ph 1 of 1		\$1,999,000	\$0	\$148,417,820
109CM	24	Department of Public Safety - Office of Communications Replace Microwave Communication Site Shelters, Ph 1 of 2		\$1,612,391	\$1,554,465	\$150,030,211
110CM	24	Department of Human Services Replace Chiller, Building 126 CMHIP, Ph 1 of 2		\$1,986,377	\$1,248,138	\$152,016,588
111CM	24	University of Colorado - Anschutz Retrofit AHU, R1 North, Ph 1 of 2		\$1,892,246	\$1,828,108	\$153,908,834
112CM	24	Adams State University Rebuilding Plachy Hall North Parking Lot, Ph 1 of 1		\$1,321,476	\$0	\$155,230,310
113CM	24	Front Range Community College Replace Roof, Main Building, Westminster Campus, Ph 3 of 4	2023-093M23	\$1,996,000	\$875,000	\$157,226,310
114CM	28	Department of Human Services Repair and Replace Secondary and Emergency Electrical Systems, CMHIP Tier 2 Buildings, Ph 1 of 3		\$1,995,698	\$3,377,662	\$159,222,008
115CM	28	Red Rocks Community College Retrofit Lighting to LED Fixtures, Lakewood, Ph 1 of 1		\$995,620	\$0	\$160,217,628
116CM	28	Community College of Aurora LED Renovations and Upgrades, 3 Buildings, Ph 1 of 1		\$520,000	\$0	\$160,737,628
117CM	28	Pueblo Community College Replace RTUs over the CNM Addition, MT Building, Ph 1 of 1		\$1,027,200	\$0	\$161,764,828
118CM	36	Department of Military and Veterans Affairs Replace Metal Panel Roof, Joint Forces Headquarters Readiness Center, Ph 1 of 1		\$49,856	\$0	\$161,814,684
119CM	36	Colorado Mesa University Repair Failed Parking Lots at WCCC, Ph 1 of 1		\$780,973	\$0	\$162,595,657
120CM	40	Pikes Peak State College Replace Sewer Vent Pipes and Upgrade Restrooms, Downtown Campus, South Building, Ph 1 of 1		\$1,529,000	\$0	\$164,124,657

121CM	40	Front Range Community College Replace Roof, Main Building, Westminster Campus, Ph 4 of 4	2023-093M23	\$875,000	\$0	\$164,999,657
122CM	42	Arapahoe Community College Replace Church St. Building RTUs and Upgrade Controls, Ph 1 of 1		\$719,223	\$0	\$165,718,880
123CM	42	Colorado Mesa University Roof Replacement, WCCC Building A, Ph 1 of 1		\$683,090	\$0	\$166,401,970
124CM	42	Department of Human Services Roof Replacement at Marvin Foote Youth Service Center, Ph 1 of 2		\$1,821,764	\$1,937,254	\$168,223,734
125CM	48	Colorado Mesa University HVAC Replacement, Admissions, Ph 1 of 1		\$308,550	\$0	\$168,532,284
126CM	54	Department of Military and Veterans Affairs Pavement Replacement, Buckley Space Force Base Readiness Center, Ph 1 of 2		\$1,047,127	\$610,803	\$169,579,411
127CM	54	Pueblo Community College Replace Roofs, MT Main and CNM, Ph 1 of 1		\$1,300,000	\$0	\$170,879,411
128CM	54	Department of Education - Colorado Talking Book Library Structural Slab and Exterior Enclosure Repairs, Ph 1 of 1		\$1,060,597	\$0	\$171,940,008
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LEVEL 3 TOTALS						
Cumulative Current – Year Project Requests:				\$171,940,008		
Cumulative Out – Year Project Balance:					\$88,963,078	
Grand Total of Current-Year Project Requests and Out-Year Project Balances:						\$260,903,086

APPENDIX C: OSPB JANUARY 16TH REQUEST

FY 2024-25 Capital Requests, Recommended for Funding, in OSPB Prioritized Order																
Department Ranking	OSPB Ranking	Agency	Project Name	FY 2024-2025				Out Year Costs TF				Total Out Year Costs	Total Funds	Prior Approps	CM/CR /CC	Conitunation Phase
				TF	CCF/GF	CF	FF	FY 25-26	FY 26-27	FY 27-28	FY 28-29					
N/A	1-N/A	DPA/OSA	Controlled Maintenance Level 1 (*CM Trust fund)	\$86,812,643	\$0	\$86,812,643	\$0	\$0	\$0	\$0	\$0	\$0	\$86,812,643	\$0	CM	
N/A	2-N/A	DPA/OSA	Controlled Maintenance Level 2	\$12,188,308	\$1,687,888	\$10,500,420	\$0	\$0	\$0	\$0	\$0	\$0	\$12,188,308	\$0	CM	
N/A	3-N/A	IHE/COP FLC, CSU,UC	COP Payment for Health Sciences Center, Shepardson Building Renovation and Addition, and Anschutz Health Sciences	\$4,753,000	\$4,753,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,753,000	\$0	COP	
1 of 15	4	DOC/SCF	Sterling Correctional Facility (SCF) Access Controls	\$40,029,390	\$40,029,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,425,652	\$9,396,262	CR	Y 2 of 2
1 of 1	5	CDE/CSDB	West Hall Renovation & Addition (*BEST Grant)	\$36,883,241	\$20,285,783	\$16,597,458	\$0	\$0	\$0	\$0	\$0	\$0	\$36,883,241	\$0	CC	N 1 of 1
1 of 8	6	CDHS	Kitchen Replacement at Mental Health Hospital at Pueblo	\$9,899,619	\$9,899,619	\$0	\$0	\$16,950,877	\$0	\$0	\$0	\$16,950,877	\$26,850,496	\$0	CC	N 1 of 2
3 of 8	7	CDHS	Regional Center Kitchens, Pools, and Parking Lot	\$1,483,534	\$1,483,534	\$0	\$0	\$7,075,286	\$0	\$0	\$0	\$0	\$9,949,111	\$1,390,291	CC	Y 2 of 3
2 of 15	8	DOC/SCF	Sterling Correctional Facility (SCF) Steam Condensate Line Replacement	\$16,367,112	\$16,367,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,854,608	\$8,487,496	CR	Y 2 of 2
3 of 29	9	IHE/CNCC	Siding, Insulation, and Window Replacement - Rangely Campus	\$3,641,741	\$3,641,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,641,741	\$0	CR	N 1 of 1
1 of 29	10	IHE/CSU	CSU Clark Building Renovation and Additions	\$31,814,757	\$23,814,757	\$8,000,000	\$0	\$3,798,175	\$0	\$0	\$0	\$33,798,175	\$136,546,714	\$70,933,782	CC	Y 3 of 4
2 of 29	11	IHE/CMU	Performing Arts Expansion & Renovation	\$13,780,261	\$12,388,455	\$1,391,806	\$0	\$0	\$0	\$0	\$0	\$0	\$68,001,302	\$54,221,041	CC	Y 2 of 2
1 of 4	12	DPA	Kipling Campus Chiller Replacement	\$3,717,529	\$3,717,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,717,529	\$0	CR	N 1 of 1
1 of 1	13	DOR	Collocation and Consolidation to Auraria	\$3,533,931	\$3,533,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,533,931	\$0	CC	N 1 of 1
Total OSPB Prioritized Projects				\$264,905,066	\$141,602,739	\$123,302,327	\$0	\$57,824,338	\$0	\$0	\$0	\$57,824,338	\$467,158,276	\$144,428,872		
FY 2024-25 Capital Requests- Cash Funded Projects				TF	CCF/GF	CF	FF									
		HC	Regional Property Preservation Projects	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	CC	
		CDHS	Depreciation Fund for Regional Center Group Homes	\$1,547,881	\$0	\$1,547,881	\$0	\$0	\$0	\$0	\$0	\$0	\$1,547,881	\$0	CC	
		DPA	Capitol Complex Renovation & Footprint Reduction	\$18,179,092	\$0	\$18,179,092	\$0	\$17,300,000	\$17,300,000	\$91,228,122	\$0	\$125,828,122	\$205,988,411	\$61,981,197	CC	
		DNR	Infrastructure and Property Maintenance	\$34,001,000	\$0	\$34,001,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,001,000	\$0	CC	
		DNR	Property Acquisition and Improvements	\$25,000,000	\$0	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$0	CC	
Total Cash Projects				\$79,427,973	\$0	\$79,427,973	\$0	\$17,300,000	\$17,300,000	\$91,228,122	\$0	\$125,828,122	\$267,237,292	\$61,981,197		
Reversions to the IT Capital Fund Balance Use				-\$2,000,000	-\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Total OSPB Recommendation Prioritized Projects				\$342,333,039	\$139,602,739	\$202,730,300	\$0	\$75,124,338	\$17,300,000	\$91,228,122	\$0	\$183,652,460	\$734,395,568	\$206,410,069		

FY 2024-25 Capital Requests- Not Recommended Projects				Out Year Costs TF													
Department Ranking	OSPB Ranking	Agency	Project Name	TF	CCF/GF	CF	FF	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Total Out Year	Total Funds	Prior Approvs	JW/CR/CC	Continuation	Phase
N/A	14-N/A	DPA/OSA	Controlled Maintenance Level 2	\$43,761,035	\$43,761,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,761,035	\$0	CM		
N/A	15-N/A	DPA/OSA	Controlled Maintenance Level 3	\$28,117,425	\$28,117,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,117,425	\$0	CM		
14 of 15	16	DOC/DCC	Delta Correctional Center (DCC) Generator and Controls	\$2,592,205	\$2,592,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,592,205	\$0	CR	N	1 of 1
8 of 15	17	DOC/BVCF	Buena Vista Correctional Facility (BVCF) Critical Security Improvements	\$5,894,431	\$5,894,431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,894,431	\$0	CR	N	1 of 1
10 of 15	18	DOC/FCF	Fremont Correctional Facility (FCF) ADA Improvements	\$16,244,464	\$16,244,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,244,464	\$0	CR	N	1 of 1
9 of 15	19	DOC/DRDC	Denver Reception and Diagnostic Center (DRDC) Electronic Security Improvements	\$2,180,248	\$2,180,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,180,248	\$0	CR	N	1 of 1
4 of 8	20	CDHS	Electronic Security Upgrades	\$3,967,802	\$3,967,802	\$0	\$0	\$16,706,534	\$5,568,845	\$0	\$0	\$22,275,379	\$26,243,181	\$0	CC	N	1 of 3
6 of 15	21	DOC/AVCF	Arkansas Valley Correctional Facility (AVCF) Electronic Security System Replacement	\$23,549,071	\$23,549,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,549,071	\$0	CR	N	1 of 1
3 of 15	22	DOC/CSP	Colorado State Penitentiary (CSP) Electronic Security System Replacement	\$8,377,679	\$8,377,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,377,679	\$0	CR	N	1 of 1
13 of 15	23	DOC/ECCPC	East Canon City Prison Complex (ECCPC) Electrical Distribution Infrastructure Replacement	\$25,735,556	\$25,735,556	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,735,556	\$0	CR	N	1 of 1
11 of 15	24	DOC/DWCF	Denver Women's Correctional Facility (DWCF) Support Building Roof Replacement	\$3,710,858	\$3,710,858	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,710,858	\$0	CR	N	1 of 1
1 of 1	25	CDLE	Testing Lab Relocation	\$6,281,152	\$6,281,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,281,152	\$0	CC	N	1 of 1
4 of 15	26	DOC/FCF	Fremont Correctional Facility (FCF) Primary and Secondary Electrical Replacement	\$35,606,931	\$35,606,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,606,931	\$0	CR	N	1 of 1
2 of 8	27	CDHS	Denver Region Youth Service Center Replacement & DYS Training Center	\$4,626,466	\$4,626,466	\$0	\$0	\$68,567,031	\$4,188,477	\$0	\$0	\$72,755,508	\$77,381,974	\$0	CC	N	1 of 3
7 of 15	28	DOC/FCF	Fremont Correctional Facility (FCF) Fire Alarm Improvements	\$13,612,632	\$13,612,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,612,632	\$0	CR	N	1 of 1
7 of 8	29	CDHS	Health and Safety Upgrades Bldg. 125, CMHHP	\$3,951,197	\$3,951,197	\$0	\$0	\$45,213,439	\$0	\$0	\$0	\$45,213,439	\$49,164,636	\$0	CC	N	1 of 2
12 of 15	30	DOC/LCF	Limon Correctional Facility (LCF) Support Building Roof Replacement	\$4,493,603	\$4,493,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,493,603	\$0	CR	N	1 of 1
5 of 15	31	DOC/TCF	Trinidad Correctional Facility (TCF) Waste Water Treatment Facility Improvements	\$18,941,369	\$18,941,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,941,369	\$0	CR	N	1 of 1
19 of 29	32	IHE/AHEC	Auraria Campus Safety Center	\$35,170,292	\$35,170,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,170,292	\$0	CC	N	1 of 1
3 of 8	33	CDHS	Campus Infrastructure Replacement at CALM and CAMV	\$2,389,398	\$2,389,398	\$0	\$0	\$12,771,613	\$15,775,698	\$0	\$0	\$28,547,311	\$30,936,709	\$0	CR	N	1 of 3
9 of 29	34	IHE/WCU	Crawford Hall Renovation	\$4,087,593	\$3,920,002	\$167,591	\$0	\$0	\$0	\$0	\$0	\$0	\$4,087,593	\$0	CR	N	1 of 1
1 of 1	35	DOLA	Decentralize Fort Lyon Building Heating	\$13,494,113	\$13,494,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,494,113	\$0	CR	N	1 of 1
4 of 29	36	IHE/CU-B	Guggenheim Geography Building Renovation	\$47,607,322	\$19,042,929	\$28,564,393	\$0	\$0	\$0	\$0	\$0	\$0	\$47,607,322	\$0	CC	N	1 of 1
15 of 15	37	DOC/BVCF	Buena Vista Correctional Facility (BVCF) Vocational Roof Replacement	\$2,866,204	\$2,866,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,866,204	\$0	CR	N	1 of 1
5 of 8	38	CDHS	Mitigating Injurious Campus Environments and Life/Safety Risks, ZPYS's Parking Lot	\$401,283	\$401,283	\$0	\$0	\$2,456,886	\$0	\$0	\$0	\$2,456,886	\$2,858,169	\$0	CC	N	1 of 2
16 of 29	39	IHE/CU-B	Mackay Auditorium Renovation	\$34,088,667	\$13,635,467	\$20,453,200	\$0	\$21,809,549	\$20,547,064	\$0	\$0	\$42,356,613	\$76,445,280	\$0	CC	N	1 of 3
6 of 29	40	IHE/FLC	Southwest Campus Renewal	\$20,411,191	\$19,594,743	\$816,448	\$0	\$0	\$0	\$0	\$0	\$0	\$20,411,191	\$0	CC	N	1 of 1
1 of 1	41	CDOT	Wolf Creek Pass Avalanche Mitigation and Howitzer Phase-out on US 160	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	CC	N	1 of 1
28 of 29	42	IHE/UNC	Candelaria Hall Capital Renewal	\$28,240,480	\$27,958,075	\$282,405	\$0	\$0	\$0	\$0	\$0	\$0	\$28,240,480	\$0	CR	N	1 of 1
26 of 29	43	IHE/CU-B	Economics Building Renovation	\$29,521,260	\$11,808,504	\$17,712,756	\$0	\$0	\$0	\$0	\$0	\$0	\$29,521,260	\$0	CC	N	1 of 1
23 of 29	44	IHE/CSU-P	Technology Building Addition and Renovation Phase 2	\$14,702,642	\$14,253,042	\$449,600	\$0	\$0	\$0	\$0	\$0	\$0	\$31,285,642	\$16,583,000	CC	Y	2 of 2
24 of 29	45	IHE/CMU	Maverick Center Renovation and Expansion	\$56,732,232	\$51,002,277	\$5,729,955	\$0	\$0	\$0	\$0	\$0	\$0	\$56,732,232	\$0	CC	N	1 of 1
12 of 29	46	IHE/PPCC	First Responder Emergency Education Complex	\$42,474,274	\$39,055,095	\$3,419,179	\$0	\$0	\$0	\$0	\$0	\$0	\$42,474,274	\$0	CC	N	1 of 1
22 of 29	47	IHE/UNC	McKee Hall Capital Renewal	\$38,272,503	\$37,889,778	\$382,725	\$0	\$0	\$0	\$0	\$0	\$0	\$38,272,503	\$0	CR	N	1 of 1
24 of 29	48	IHE/CMU	Allied Health Relocation	\$22,064,996	\$19,836,431	\$2,228,565	\$0	\$0	\$0	\$0	\$0	\$0	\$22,064,996	\$0	CC	N	1 of 1
12 of 29	49	IHE/UNC	College of Osteopathic Medicine	\$127,542,028	\$126,266,608	\$1,275,420	\$0	\$0	\$0	\$0	\$0	\$0	\$127,542,028	\$0	CC	N	1 of 1
12 of 29	50	IHE/MSU	Classroom to Career Hub (C2 Hub)	\$18,600,000	\$9,000,000	\$9,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,600,000	\$0	CC	N	1 of 1
4 of 4	51	DPA	Parking Lot Replacement	\$4,048,195	\$4,048,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,048,195	\$0	CR	N	1 of 1
28 of 29	52	IHE/UNC	Crabbe Hall Renewal	\$11,934,412	\$11,815,068	\$119,344	\$0	\$0	\$0	\$0	\$0	\$0	\$11,934,412	\$0	CR	N	1 of 1
7 of 29	53	IHE/CSM	Utilities Infrastructure	\$42,556,347	\$31,917,260	\$10,639,087	\$0	\$0	\$0	\$0	\$0	\$0	\$42,556,347	\$0	CC	N	1 of 1
15 of 29	54	IHE/WCU	Campus Roadway Rehabilitation	\$2,813,211	\$2,697,869	\$115,342	\$0	\$0	\$0	\$0	\$0	\$0	\$2,813,211	\$0	CC	N	1 of 1
5 of 29	55	IHE/ASU	Facility Services Center Replacement	\$29,424,616	\$28,247,631	\$1,176,985	\$0	\$0	\$0	\$0	\$0	\$0	\$29,424,616	\$0	CC	N	1 of 1
8 of 29	56	IHE/CSM	Arthur Lakes Library Renovation	\$25,052,228	\$18,789,171	\$6,263,057	\$0	\$0	\$0	\$0	\$0	\$0	\$25,052,228	\$0	CC	N	1 of 1
9 of 29	57	IHE/CMU	Electrical and Computer Engineering Building	\$28,255,792	\$25,401,957	\$2,853,835	\$0	\$0	\$0	\$0	\$0	\$0	\$28,255,792	\$0	CC	N	1 of 1
21 of 29	58	IHE/CU-A	Strauss Health Sciences Library Renovation	\$12,520,299	\$6,134,947	\$6,385,352	\$0	\$0	\$0	\$0	\$0	\$0	\$12,520,299	\$0	CC	N	1 of 1
11 of 29	59	IHE/CSU-FC	SLVRC Potato Research and Storage Facility	\$7,001,594	\$5,811,323	\$1,190,271	\$0	\$0	\$0	\$0	\$0	\$0	\$7,001,594	\$0	CC	N	1 of 1
27 of 29	60	IHE/CSU-FC	CSU District Heating Plant Sustainability	\$8,982,929	\$8,982,929	\$0	\$0	\$16,806,912	\$0	\$0	\$0	\$16,806,912	\$25,789,841	\$0	CR	N	1 of 2
16 of 29	61	IHE/CSU-FC	Veterinary Health and Education Center	\$99,999,991	\$25,000,000	\$74,999,991	\$0	\$44,000,001	\$0	\$0	\$0	\$44,000,001	\$143,999,992	\$0	CC	N	1 of 2
16 of 29	62	IHE/MSU	Health Institute Tower	\$8,960,824	\$8,960,824	\$0	\$0	\$33,737,984	\$16,330,081	\$0	\$0	\$50,068,065	\$59,028,889	\$0	CC	N	1 of 3
20 of 29	63	IHE/TSC	Valley Campus Main Building Addition & Renovation	\$6,337,816	\$6,337,816	\$0	\$0	\$13,056,248	\$0	\$0	\$0	\$13,056,248	\$19,394,064	\$0	CC	N	1 of 2
Total OSPB Not Recommended Projects				\$1,083,198,856	\$888,373,355	\$194,825,501	\$0	\$275,126,197	\$62,410,165	\$0	\$0	\$337,536,362	\$1,437,318,218	\$16,583,000			
Total Projects Received				\$1,425,531,895	\$1,027,976,094	\$397,555,801	\$0	\$350,250,535	\$79,710,165	\$91,228,122	\$0	\$521,188,822	\$2,171,713,786	\$222,993,069			