

The following file contains two documents:

- A memorandum summarizing the FY 2010-11 capital construction supplemental request submitted by the Department of Human Services for the Colorado State Veterans Home at Walsenburg Quality of Life Improvement Project; and
- The FY 2011-12 Joint Budget Committee Staff figure setting document for Capital Construction.

MEMORANDUM

TO: Joint Budget Committee

FROM: Patrick Brodhead, JBC Staff (303-866-4955)

SUBJECT: Capital Construction Supplemental Request

DATE: March 22, 2011

This memorandum addresses one FY 2010-11 capital construction supplemental request that was approved by the Capital Development Committee at its meeting on March 17, 2011. This request is summarized below.

Quality of Life Improvement Project, Colorado State Veterans Home at Walsenburg:

Request: The Department of Human Services requests a FY 2010-11 supplemental appropriation of \$126,213 cash funds and \$234,395 federal funds for the Colorado State Veterans Home at Walsenburg Quality of Life Improvement Project. The request does not seek to alter the scope of the project. Rather, the request indicates that there have been cost increases attributable to unanticipated site conditions discovered in the existing building during design development, as well as increases in labor and material costs that have occurred since the original budget was established.

Staff Recommendation: **Staff recommends that the Committee approve the FY 2010-11 supplemental request for an appropriation of \$126,213 cash funds and \$234,395 federal funds for this project.** Technically, this project does not require an appropriation; however, it is shown in the Long Bill for informational purposes. The cash funds portion is spent from the Department's central fund. Per Section 26-12-108 (1) (b) (I), C.R.S., the Department can expend money from the central fund for state nursing homes without an appropriation by the General Assembly. In addition, the federal funds (Veterans Administration grant) do not require an appropriation to be expended.

Analysis: The project consists of renovating 3,137 GSF and constructing 3,697 GSF at the 120-bed skilled nursing facility in Walsenburg in order to provide additional services on a locked care unit and to update food and dining services for all residents. Specifically, the project would make the following changes:

- expand the main dining room serving pantry and purchase additional food preparation equipment in order to vary menu options, including the addition of a cook-to-order menu;
- convert an existing patio dining area to a private dining room for residents requiring assisted and restorative dining;
- build a new patio dining area to replace the patio dining area that will be renovated for use

- by special populations;
- duplicate food preparation, dining, bathing, and activity space on the locked care unit in order to reduce the need to transport residents with dementia off the locked care unit multiple times daily; and
- renovate the locked care unit courtyard to include walkways, shade structures, and landscaping.

The Department indicates that its original capital construction request for this project was based on a design that was less than 50 % complete, and investigations regarding existing building systems and structures were still ongoing. As the design progressed, code deficiencies were identified in the mechanical system (e.g., exhaust fans, ductwork, and air dampers), and a site survey conducted after the original request indicated required improvements for site drainage. In addition, the request indicates that the labor and material costs are based on competitive bids that reflect current market costs.

The project will be jointly funded with federal funds and private funds (cash funds). The federal funds will account for 65 percent of the total funding and will be from the Veterans Administration under the State Homes Construction Grants program. The private funds will account for the remaining 35 percent of the total funding and will be provided by the contract operator, Spanish Peaks Regional Health Center.

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



**FY 2011-12 STAFF FIGURE SETTING
CAPITAL CONSTRUCTION**

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

**Prepared By:
Patrick Brodhead, JBC Staff
March 11, 2011**

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FY 2010-11 Supplementals

1. Department of Revenue, Colorado Integrated Tax Architecture Contingency Fund:

Request: The Department of Revenue requests to eliminate the Colorado Integrated Tax Architecture (CITA) capital construction project's contingency funding. Through FY 2010-11, the project has been appropriated \$1,564,519 for project contingency that remains unspent. The request seeks to reduce the prior year Capital Construction Fund appropriations by \$1,564,519 and transfer this amount to the General Fund in FY 2010-11. **The transfer of these capital construction funds to the General Fund would require separate legislation.**

Recommendation: **Staff recommends that the Committee approve reducing the FY 2011-12 capital construction funds appropriation for the CITA project by \$1,564,519** rather than transfer this amount from the Capital Construction Fund to the General Fund in FY 2010-11. This will reduce the required FY 2011-12 General Fund transfer to support the project.

Staff Analysis: For new projects, statute requires state agencies to include contingency funding equal to 5.0 percent of the cost of the project in their capital construction requests. If unused, typically this funding reverts to the Capital Construction Fund at the end of the project (see Section 24-75-302 (1) (a), C.R.S.). Capital construction funds are available for three years after an appropriation is made pursuant to Long Bill headnotes. Contingency money constitutes unexpended money for a project, and therefore remains part of the appropriation until the project is completed or until the three-year period expires, whichever comes first.

The Department of Revenue has completed approximately 65.0 percent of the five-year CITA project and has two additional phases to implement. The Department is developing the fourth phase of the project, which consists of two distinct tasks. The first task, set for implementation on April 25, 2011, will include the Revenue Online project. This will allow taxpayers to access pertinent account information online including: (1) information on tax refund status; (2) the ability to set up agreements to pay automatically; and (3) the ability to perform standard account maintenance such as changing an address or viewing balances. The second task, set for implementation on August 29, 2011, will enable many tax returns to be filed online.

The fifth phase of the CITA project is scheduled to be complete by August 31, 2012. This phase will include significant changes to the Department's processes associated with food service licenses, the gaming tax, pari-mutuel racing fees, the public utility commission, the tobacco products tax, the cigarette tax, vending machine stickers, and the alcohol and fermented beverages tax. These taxes and fees accounted for \$9.1 billion of revenue in FY 2009-10 that the Department is statutorily responsible for collecting and distributing.

2. Higher Education Federal Mineral Lease Maintenance and Reserve Fund Transfer:

Request: The Office of State Planning and Budgeting (OSPB) requests to transfer funds from the Higher Education Federal Mineral Lease Maintenance and Reserve Fund (M&R Fund) to the General Fund. Specifically, the request seeks to transfer \$5,100,588 from the M&R Fund to the General Fund in FY 2010-11. **The transfer of these cash funds to the General Fund would require separate legislation.** This request updates a request submitted by OSPB in January for a transfer of \$8,362,413 from the M&R Fund to the General Fund in FY 2010-11. In response to that request, the JBC voted on January 14, 2011, to approve transferring \$1,122,581 from the M&R Fund to the General Fund in FY 2010-11. This amount represented the balance in the M&R Fund as of January 12, 2011.

Recommendation: **Staff recommends that the Committee approve a transfer of \$1,128,624 from the Higher Education Federal Mineral Lease Maintenance and Reserve Fund to the General Fund in FY 2010-11.** This amount represents the balance in the M&R Fund as of March 9, 2011.

Staff Analysis: The fund balance in the M&R Fund is typically used to generate interest, which can then be used to fund controlled maintenance projects for higher education institutions. However, current law also allows the transfer of the balance when the Legislative Council Staff Revenue Forecast indicates that there is not enough General Fund revenue to maintain a 4.0 percent reserve. The following table shows OSPB's projected balance of the M&R Fund.

Higher Education Federal Mineral Lease Maintenance and Reserve Fund					
Fiscal Year	Prior Balance	Spillover Projection	Projected Interest	Reduction	Accruing Total
FY 2010-11	\$1,120,538	\$3,876,254	\$103,796	(\$5,100,588)	\$0
FY 2011-12	\$0	\$6,091,581	\$121,832	\$0	\$6,213,413
FY 2012-13	\$6,213,413	\$6,579,518	\$255,859	\$0	\$13,048,790

Although the OSPB projection shows enough revenue in the M&R Fund to support the requested transfer, the statute allowing the transfer (Section 23-19.9-102, C.R.S.) requires that the Legislative Council Staff revenue forecast be used in determining the amount of transfer. Legislative Council Staff's projection for the M&R Fund is shown in the following table.

Higher Education Federal Mineral Lease Maintenance and Reserve Fund					
Fiscal Year	Prior Balance	Spillover Projection	Projected Interest	Bonus Payments	Accruing Total
FY 2010-11	\$403,506	\$0	\$28,770	\$2,158,953	\$2,591,229
FY 2011-12	\$2,591,229	\$0	\$105,050	\$3,834,451	\$6,530,730
FY 2012-13	\$6,530,730	\$0	\$229,737	\$6,558,080	\$13,318,547

Federal mineral lease revenues, like state severance taxes, have historically varied widely from month to month and year to year, mostly with volatility in energy prices. This has made them notoriously difficult to project. Predicting bonus payments, which is the subset of total federal mineral lease revenues that would go to the M&R Fund, seems an even more difficult task. For these reasons, staff recommends only transferring the actual balance in the M&R Fund rather than the projected balance.

3. Colorado State Veterans Home at Walsenburg, Quality of Life Improvement Project:

Recommendation: This is a staff initiated supplemental to correct a letternote on a federal funds appropriation in the FY 2010-11 Long Bill. Staff incorrectly identified a federal funds appropriation to the Department of Human Services for the Quality of Life Improvement Project at the Colorado State Veterans Home at Walsenburg as being from the federal American Recovery and Reinvestment Act of 2009. Instead, the letternote should have identified the federal funds source as the Veterans Administration under the State Homes Construction Grants program. **Staff recommends that the Committee approve the technical letternote correction.**

Staff Analysis: The Department of Human Services requested a FY 2009-10 supplemental appropriation of \$2,023,758, which included \$708,315 cash funds and \$1,315,443 federal funds. The project consists of renovating 3,137 GSF and constructing 3,697 GSF at the 120-bed skilled nursing facility in Walsenburg in order to provide additional services on a locked care unit and to update food and dining services for all residents.

The project is jointly funded with federal funds and private funds (cash funds). The federal funds account for 65 percent of the total funding and are from the Veterans Administration under the State Homes Construction Grants program. The private funds account for the remaining 35 percent of the total funding and are provided by the contract operator, Spanish Peaks Regional Health Center.

Previously Approved FY 2010-11 Supplementals

The JBC previously approved two FY 2010-11 cash funded supplementals. The following table summarizes the approved supplementals:

Agency	Project	Total Amount
University of Colorado at Boulder	JILA Addition (202 Project)	\$9,625,000
Public Safety	Turbo 182 Aircraft*	1,149,834
	Total	\$10,774,834

* The source of these cash funds is the Highway Users Tax Fund "Off-the-Top" funds.

FY 2011-12 State Funds

Request: For FY 2011-12, the Governor requests the following projects that would require expenditure of state funds from the Capital Construction Fund, Corrections Expansion Reserve Fund, Fitzsimons Trust Fund, or Higher Education Federal Mineral Lease Revenues Fund.

Agency	Project	Total Amount
Department of Higher Education	Lease Purchase of Various Higher Education Projects - FML	\$12,446,300
University of Colorado at Denver Health Sciences Center	Lease Purchase of Academic Facilities at Anschutz Medical Campus (formerly Fitzsimons)	13,144,350
Department of Corrections	Lease Purchase of Centennial Correctional Facility Expansion (formerly Colorado State Penitentiary II)	18,434,900
Various	Level 1 (life safety) Controlled Maintenance (through score 5, 17 projects)	10,842,613
Department of Revenue	Colorado Integrated Tax Architecture*	7,063,864
Department of Military and Veterans Affairs	Readiness Center for Alamosa	9,848,361
Department of Military and Veterans Affairs	Readiness Center for Windsor	11,923,481
	TOTAL	\$83,703,869

* The amount requested by the Governor was \$8,628,383. However, JBC staff recommends only partial funding for the project provided that the Department of Revenue direct \$1,564,519 in unspent prior-year contingency funding toward the FY 2011-12 request.

If the JBC approved these projects, and used all the money available in the Capital Construction Fund, Corrections Expansion Reserve Fund, Fitzsimons Trust Fund, and Higher Education Federal Mineral Lease Revenues Fund, there would be a need for a General Fund transfer of \$50,295,853 (see the following table).

Revenue Source	Amount
Capital Construction Fund balance as of July 1, 2010	(\$180,000)

Revenue Source	Amount
Capital Construction Fund projected FY 2010-11 interest earnings	900,000
Corrections Expansion Reserve Fund balance available July 1, 2011, under current law	1,304,714
Tobacco Master Settlement Cash Fund available for Anschutz COP payment	7,231,814
Federal match for readiness center (armory) projects, including one controlled maintenance project at an existing armory	15,771,698
Higher Education Federal Mineral Lease Revenues Fund available for various Higher Education projects COP payment	<u>8,379,790</u>
Subtotal	\$33,408,016
Cost of state-funded projects	<u>(83,703,869)</u>
General Fund Transfer Required	\$50,295,853

CDC Action: The CDC sent a prioritized list for state funded projects (see the following table) that includes the seven projects requested by the Governor. In addition, the CDC made an eighth prioritization of the Track Rehabilitation project for the Cumbres and Toltec Scenic Railroad. This eighth priority has a cost of \$200,000 in state funds (the full requested state funds amount is \$500,000; however, the CDC recommended only partial funding for the project due to the limited availability of revenue). The CDC also made a ninth prioritization of Level I Controlled Maintenance (score 6-10, 27 projects). This ninth priority has a cost of \$12,218,615 in state funds.

Agency	Project	Total Amount
Department of Higher Education	Lease Purchase of Various Higher Education Projects - FML	\$12,446,300
University of Colorado at Denver Health Sciences Center	Lease Purchase of Academic Facilities at Anschutz Medical Campus (formerly Fitzsimons)	13,144,350
Department of Corrections	Lease Purchase of Centennial Correctional Facility Expansion (formerly Colorado State Penitentiary II)	18,434,900
Various	Level 1 (life safety) Controlled Maintenance (through score 5, 17 projects)	10,842,613
Department of Revenue	Colorado Integrated Tax Architecture	7,063,864
Department of Military and Veterans Affairs	Readiness Center for Alamosa	9,848,361
Department of Military and Veterans Affairs	Readiness Center for Windsor	11,923,481
Department of Higher Education	Cumbres and Toltec Scenic Track Rehabilitation	700,000
Various	Level 1 (life safety) Controlled Maintenance (score 6-10, 27 projects)	<u>12,439,165</u>
	TOTAL	\$96,843,034

If the JBC approved the CDC priority list, and used all the money available in the Capital Construction Fund, Corrections Expansion Reserve Fund, Fitzsimons Trust Fund, and Higher Education Federal Mineral Lease Revenues Fund, there would be a need for a General Fund transfer of \$62,714,468 (see the following table).

Revenue Source	Amount
Capital Construction Fund balance as of July 1, 2010	(\$180,000)
Capital Construction Fund projected FY 2010-11 interest earnings	900,000
Corrections Expansion Reserve Fund balance available July 1, 2011, under current law	1,304,714
Tobacco Master Settlement Cash Fund available for Anschutz COP payment	7,231,814
Federal match for readiness center (armory) projects, including two controlled maintenance projects at existing armories	15,992,248
Cash match from the state of New Mexico for the Track Rehabilitation project	500,000
Higher Education Federal Mineral Lease Revenues Fund available for various Higher Education projects COP payment	<u>8,379,790</u>
Subtotal	\$34,128,566
Cost of state-funded projects	<u>(96,843,034)</u>
General Fund Transfer Required	\$62,714,468

Recommendation: Staff recommends that the Committee approve the following FY 2011-12 state funded projects:

Agency	Project	Total Amount
Department of Higher Education	Lease Purchase of Various Higher Education Projects - FML	\$12,446,300
University of Colorado at Denver Health Sciences Center	Lease Purchase of Academic Facilities at Anschutz Medical Campus (formerly Fitzsimons)	13,144,350
Department of Corrections	Lease Purchase of Centennial Correctional Facility Expansion (formerly Colorado State Penitentiary II)	18,434,900
Various	Level 1 (life safety) Controlled Maintenance (through score 5, 17 projects)	10,842,613
Department of Revenue	Colorado Integrated Tax Architecture	<u>7,063,864</u>
	TOTAL	\$61,932,027

If the JBC approved staff's recommendation, and used all the money available in the Capital Construction Fund, Corrections Expansion Reserve Fund, Fitzsimons Trust Fund, and Higher

Education Federal Mineral Lease Revenues Fund, there would be a need for a General Fund transfer of \$43,967,409 (see the following table).

Revenue Source	Amount
Capital Construction Fund balance as of July 1, 2010	(\$180,000)
Capital Construction Fund projected FY 2010-11 interest earnings	900,000
Corrections Expansion Reserve Fund balance available July 1, 2011, under current law	1,304,714
Tobacco Master Settlement Cash Fund available for Anschutz COP payment	7,231,814
Federal match for one controlled maintenance project at an existing armory	328,300
Higher Education Federal Mineral Lease Revenues Fund available for various Higher Education projects COP payment	<u>8,379,790</u>
Subtotal	\$17,964,618
Cost of state-funded projects	<u>(61,932,027)</u>
General Fund Transfer Required	\$43,967,409

Staff is not recommending funding for the readiness centers at Alamosa and Windsor. The Alamosa project is a two-phase project to construct a 27,153 GSF readiness center (armory) to accommodate a weapons company of 79 soldiers that is part of a new 800-soldier infantry battalion assigned to the Colorado National Guard under the U.S. Army's "Grow the Force" initiative. Phase I of the project funded site acquisition and design while this year's request for Phase II constructs and equips the facility.

The Windsor project is a two-phase project to construct a 30,715 GSF readiness center (armory) to accommodate a forward support company of 130 soldiers that is also part of the new 800-soldier infantry battalion assigned to the Colorado National Guard under the U.S. Army's "Grow the Force" initiative. Phase I of the project funded site acquisition and design while this year's request for Phase II constructs and equips the facility.

At its December 2, 2010, meeting the CDC approved the acquisition of the land for the Windsor readiness center. However, it is staff's understanding that the land for the Alamosa readiness center has not been acquired to date. Because of the delay in acquiring the necessary land for the readiness centers, staff questions whether any construction is feasible in FY 2011-12. In addition, although the request states that the federal funds may be in jeopardy if the state matching funds are not approved, staff believes that those federal funds will likely be available in FY 2012-13 and possibly beyond. The 800-soldier infantry battalion has been assigned to Colorado since October 2007. Given the period of time that the battalion has been assigned to Colorado without these new readiness centers, staff is not convinced that the federal funding will only be available in the next fiscal year. In addition, due to the limited availability of General Fund in FY 2011-12, staff does not believe an expenditure of \$6,328,444 General Fund should be made to build two additional readiness centers.

FY 2011-12 Cash Funds

Request: The Governor requests funding for 19 cash funded projects totaling \$88.7 million for FY 2011-12. One project submitted by the Department of Public Safety (Turbo 182 Aircraft) requests funding from the Highway Users Tax Fund "Off-the-Top" funds. This project has already been approved by the JBC to be funded in FY 2010-11. In addition, the Governor requests that one project submitted by the Department of Natural Resources (Park Infrastructure and Facilities) be adjusted to include a reduction of \$500,000 cash funds and an increase of \$500,000 federal funds.

CDC Action: The Capital Development Committee recommends all of the cash funded projects requested by the Governor. Pursuant to changes in the review and approval process for higher education cash funded projects, the CDC approved two-year projections of cash need for each higher education institution and forwarded its recommendations to the Department of Higher Education.

Staff Recommendation: **Staff recommends that the Committee approve the Governor's request for FY 2011-12 cash funded projects with the adjustments for the Turbo 182 Aircraft project and the Parks Infrastructure and Facilities project.**

FY 2011-12 Capital Construction Headnotes

Attached below are staff's updates to the capital construction headnotes for FY 2011-12. **Staff recommends that the Committee approve the capital construction headnotes as amended for FY 2011-12.**

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

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

1 reserve transfer or expenditure which is excluded from state fiscal year
2 spending, as defined in section 24-77-102 (17) (b), Colorado Revised
3 Statutes.

4 (c) Moneys appropriated in this section from the capital
5 construction fund include:

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

9 (II) ~~Two million five hundred thousand dollars (\$2,500,000)~~ NINE
10 HUNDRED THOUSAND DOLLARS (\$900,000) in interest earnings for the
11 ~~2009-10~~ 2010-11 fiscal year in the capital construction fund pursuant to
12 section 24-75-302 (1), Colorado Revised Statutes, which sum does not
13 constitute state fiscal year spending as defined in section 24-77-102 (17)
14 (a), Colorado Revised Statutes; and, STATUTES.

15 (III) ~~Five million one hundred thirty-seven thousand dollars~~
16 ~~(\$5,137,000) in fund balance, which sum constitutes state fiscal year~~
17 ~~spending as defined in section 24-77-102 (17) (a), Colorado Revised~~
18 ~~Statutes.~~

19 (d) Moneys appropriated in this section from cash funds shall
20 constitute state fiscal year spending as defined in section 24-77-102 (17)
21 (a), Colorado Revised Statutes.

1 (2) Except as otherwise specifically noted, appropriations from
2 state funds shall be reduced by the amount of any funds received from
3 federal, local, private, or other state sources and not appropriated in this
4 act. This restriction shall not apply to any funds received by a state
5 agency or institution of higher education or the Council on the Arts from
6 any state or nonstate source for use in the Art in Public Places program.

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

10 (4) A construction project for which the lowest bid is in excess of
11 the appropriation shall be redesigned to conform to the appropriation and
12 may be commenced if approved under the procedures set forth in this
13 subsection (4). The agency shall submit the redesigned project to the
14 state buildings division of the department of administration or, for higher
15 education projects, to the Colorado commission on higher education,
16 which shall assure that the redesigned project meets the program needs
17 of the agency and the necessary quality of the building. The state
18 buildings division and the Colorado commission on higher education
19 shall report all such analyses to the joint budget committee and to the
20 capital development committee on a regular basis. If the redesigned
21 project is approved by the state buildings division or the Colorado

1 commission on higher education, the project may commence. If the
2 redesigned project is not approved, it shall not be commenced until
3 further action is taken by the general assembly to reauthorize the project.

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

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

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

16 (b) "Program plan" or "program planning" relates to a specific
17 project or facility and shall include, but is not limited to, an inventory of
18 amounts and types of space currently available; an analysis of amounts,
19 types, and relative locations of space required for current programs as
20 determined by use of accepted state space standards; an analysis of
21 projected programs and space required; and, if a change in facilities is

- 1 justified based on analysis, recommendations for demolition, remodeling,
- 2 or construction, including a detailed budget which relates to a realistic
- 3 timetable for implementation.

Project	Request Amount	Fund Source
<i>Colorado Historical Society</i>	10,000,000	CF
New Colorado History Museum		
<p>The project supports the construction and maintenance of a new Colorado history museum in downtown Denver. It renovates support space for use as a library and for storage, develops and installs exhibits for the new museum, and sets aside funds for future controlled maintenance. The costs associated with the construction of the new museum are requested as a separate project and are being paid through certificates of participation annual lease payments. According to CHS, the construction of a new museum and support space fulfills its statutory requirement to collect, preserve, interpret, and make accessible to the public various artifacts related to life and work in Colorado.</p>		
<i>Colorado Historical Society</i>	2,920,546	CF
New Colorado History Museum (COP Payments)		
<p>The project makes the first of 35 certificates of participation annual lease payments for the construction of a new Colorado history museum. The first payment, of about \$2.9 million, is due in September 2011, with future annual payments in following years. Future payments grow over time to about \$5.0 million annually.</p>		
<i>Colorado Historical Society</i>	700,000	CF
Regional Museum Preservation Projects		
<p>The ongoing project addresses a number of historical preservation issues at regional museums. CHS says that it has statutory responsibility to reconstruct, restore, repair, install, and furnish state monuments to the extent funds are available and that past studies have detailed various preservation needs of the existing structures included in this year's request. The museums in this year's request include the Georgetown Loop Railroad (Georgetown/Silver Plume), Grant-Humphreys Mansion (Denver), Byers-Evans House (Denver), El Pueblo History Museum (Pueblo), Fort Garland Museum (Fort Garland), Fort Vasquez Museum (Platteville), Pike's Stockade (Sanford), Lebanon Mill and Dam (Georgetown/Silver Plume), Pearce-McAllister Cottage (Denver), Trinidad History Museum (Trinidad), Ute History Museum (Montrose), McFarlane House (Central City), and support centers.</p>		
<i>Corrections</i>	1,288,000	CF
Correctional Industries -- Miscellaneous Small Projects		
<p>The project constructs three small projects as part of its Colorado Correctional Industries (CCi) operations at the East Canon City Prison Complex. This is an ongoing request for projects that create work opportunities for offenders in order to offset the cost of incarceration and provide on-the-job training to foster rehabilitation. The current request will construct safeguards to prevent the Concentrated Animal Feeding Operation from contaminating the waterways; install a solar power system at a fish farm to offset utility costs; and construct concrete floors and utilities for five agricultural storage buildings.</p>		
<i>Human Services</i>	398,000	CF
Building Renovations, Rifle State Veterans Nursing Home		
739,000	FF	
<p>The project renovates the Rifle State Veterans Nursing Home to raise the level of care for residents afflicted with Alzheimer's Disease and other forms of dementia. The project upgrades the Special Care Unit, direct care/support areas, and life-safety systems in order to meet current standards of health care. The Rifle campus is the only veterans skilled nursing home on Colorado's western slope and has undergone no significant renovations since its original construction in 1987.</p>		
<i>Labor and Employment</i>	332,168	CF
Consolidated Enterprise System, Division of Oil and Public Safety		
110,723	FF	
<p>The information technology project purchases a hosted database system to replace multiple existing databases used by various programs within the Division of Oil and Public Safety. The new system will replace a collection of disparate databases using different software platforms, all of which are obsolete or near-obsolete. The department says continued dependence on these databases is rapidly becoming a security, support, and business risk.</p>		

Project	Request Amount	Fund Source
<p><i>Division of Parks and Outdoor Recreation</i></p> <p>Land and Water Acquisitions</p> <p>The project addresses the division's water and land acquisition needs. The division says that it needs to lease or purchase additional water supplies to protect stream flows and reservoir levels during dry periods. It also says that it needs to purchase additional land to buffer parks from residential development and other activities that impact plant and animal habitat or visitor appeal. According to the division, additional land is also needed to satisfy the state's growing demand for outdoor recreational opportunities.</p>	2,450,000	CF
<p><i>Division of Parks and Outdoor Recreation</i></p> <p>New Park Development</p> <p>The project funds an ongoing program aimed at identifying and developing new state parks. This year's request completes the renovation of three dams at Staunton State Park to reduce the risk of dam failure.</p>	300,000	CF
<p><i>Division of Parks and Outdoor Recreation</i></p> <p>Park Infrastructure and Facilities</p> <p>The project addresses the division's infrastructure needs statewide. The division owns and maintains more than 950 individual structures at its various state parks, many of which are heavily used and require repair and/or replacement. The division says it is necessary to keep its recreational facilities well-maintained in order to meet its statutory charge to promote outdoor recreation, and to protect public health and safety.</p>	10,540,449	CF
<p><i>Division of Wildlife</i></p> <p>Asset Development or Improvements</p> <p>The request addresses projects that improve or create division assets. This year's request is for fish barrier construction at Rifle Gap Reservoir, a spring collection system for Rifle Falls fish hatchery, and a waterline project to replace a leaking pipe at the division's fish research hatchery. The division states these projects are necessary to provide good customer service and decrease potential safety hazards.</p>	1,363,221	CF
<p><i>Division of Wildlife</i></p> <p>Gunnison Regional/Area Office and Hunter Education Facility</p> <p>The project builds a new Southwest Regional Office and Gunnison Area Office with a hunter education facility. The new facility will allow the division to save time and travel expenses, and will reduce risk to division employees while also improving customer service.</p>	3,372,726	CF
<p><i>Division of Wildlife</i></p> <p>Infrastructure and Real Property Maintenance</p> <p>The request addresses projects that maintain and improve the division's properties statewide. This year's request addresses 30 small projects, which address dam safety, fish hatchery pipeline and rearing container infrastructure, road and bridge improvement, irrigation infrastructure, and maintenance on other division property infrastructure. The division says funding ongoing maintenance needs is essential for meeting its critical goals, such as providing hunting and fishing recreation.</p>	1,782,332	FF
<p><i>Division of Wildlife</i></p> <p>Land and Water Acquisitions</p> <p>The project allows the division to acquire property, including easements, management agreements, and fee title acquisitions, through a competitive bidding process. The purpose of the ongoing request is to protect, enhance, and restore critical habitat to ensure the survival and stability of a variety of wildlife species, and to secure public access to wildlife. When the division identifies specific parcels to acquire, it provides a more detailed justification to the Capital Development Committee through its request to the committee to review and comment on the proposal pursuant to Section 33-1-105 (3)(a), C.R.S. Specific acquisitions have not yet been identified.</p>	2,129,911	CF
<p><i>Division of Wildlife</i></p> <p>Land and Water Acquisitions</p> <p>The project allows the division to acquire property, including easements, management agreements, and fee title acquisitions, through a competitive bidding process. The purpose of the ongoing request is to protect, enhance, and restore critical habitat to ensure the survival and stability of a variety of wildlife species, and to secure public access to wildlife. When the division identifies specific parcels to acquire, it provides a more detailed justification to the Capital Development Committee through its request to the committee to review and comment on the proposal pursuant to Section 33-1-105 (3)(a), C.R.S. Specific acquisitions have not yet been identified.</p>	6,500,000	CF

Project	Request Amount	Fund Source
<i>Division of Wildlife</i>	97,650	CF
Motorboat Access on Lakes and Streams	292,950	FF
<p>The request constructs motorboat access facilities such as boat ramps, docks, roads, parking lots, and restrooms on property owned by the division or on other public property. The request is also used to maintain, repair, and expand existing facilities. The division says projects funded under this request enhance fishing and other recreational opportunities on public waters. Federal funding for this project comes from the U.S. Fish & Wildlife Service, which generates revenue for motorboat access projects through a federal excise tax on fishing equipment and marine fuels. Funds not used by Colorado revert to the federal government and are reallocated to other states. This year's request improves motorboat access on Tarryall Reservoir.</p>		
<i>Personnel and Administration</i>	3,647,313	CF
State Capitol Dome Renovation		
<p>The three-phase project renovates the cast iron structure of the State Capitol dome, along with its associated components. Due to years of weather exposure, the dome's supporting components and façade have experienced extreme deterioration from water infiltration. Phase I, which is currently underway, designs the project and assesses actual damage, erects scaffolding, and begins repairs of the cast iron structure. This year's request for Phase II continues the repairs. Phase III will complete the project.</p>		
<i>Public Health and Environment</i>	250,000	CF
Brownfields Cleanup Program (aka HB 00-1306 Site Cleanups)		
<p>The project provides for the ongoing cleanup of former hazardous waste sites through the Brownfields Cleanup Program, pursuant to House Bill 00-1306. The bill provided for an annual appropriation of \$250,000 from the state's Hazardous Substance Response Fund to perform cleanup on properties: (1) that do not have a responsible party to perform remediation; (2) that have been determined to present a threat to human health or the environment; and (3) where remediation will facilitate redevelopment of the property for the public good.</p>		
<i>Public Health and Environment</i>	12,656,315	CF
Natural Resources Damage Restoration		
<p>The project finances the restoration or replacement of natural resources that have been damaged as a result of releases of hazardous substances into the environment. This year's request restores natural resources at five sites on the federal National Priorities List, or Superfund list: (1) Shattuck Chemical; (2) Standard Mine; (3) Summitville; (4) Lowry Landfill; and (5) California Gulch.</p>		
<i>Public Health and Environment</i>	2,015,000	CF
Superfund Sites Cleanup	18,135,000	FF
<p>The request finances projects that clean up sites on the federal National Priorities List, or Superfund list, as determined by the U.S. Environmental Protection Agency (EPA). A site qualifies for listing when the EPA determines there is a release or threatened release of hazardous substances that may endanger public health, welfare, or the environment. This year's request will fund continued remediation of the Central City/Clear Creek Superfund site, a drainage basin of approximately 400 square miles in Clear Creek and Gilpin counties affected by several defunct precious metals mines.</p>		
Totals	60,961,299	CF
	26,584,556	FF
Grand Total: All Cash Fund Sources \$87,545,855		

FY 2011-12 State-Funded Project Recommendation

Priority	Project	Prior Appropriations		FY 2011-12	FY 2012-13	All Future Requests	Total Cost
1	<i>Department of Higher Education</i>	CCF	\$0	\$4,066,510	\$18,585,375	\$0	\$22,651,885
	Various Higher Education Projects -- November 2008 Issue (COP Project)	CF	\$34,694,422	\$8,379,790	\$0	\$55,763,344	\$98,837,556
		Total	\$34,694,422	\$12,446,300	\$18,585,375	\$55,763,344	\$121,489,441
<p>The project makes the fourth of 20 annual lease payments for certificates of participation (COP) sold on November 6, 2008. The November 6 COP financed construction for projects at 12 higher education institutions. The total repayment cost to the state for all the projects, based on a principal amount of \$202.3 million, is \$316.8 million. The COP payments will continue for 16 more years, through FY 2027-28.</p>							
2	<i>University of Colorado Denver</i>	CCF	\$1,996,149	\$5,912,536	\$6,646,801	\$19,944,940	\$34,500,426
	Various Projects at the Anschutz Medical Campus (formerly Fitzsimons) (COP Project)	CF	\$63,061,003	\$7,231,814	\$8,000,000	\$24,000,000	\$102,292,817
		Total	\$65,057,152	\$13,144,350	\$14,646,801	\$43,944,940	\$136,793,243
<p>The project makes the seventh of 26 annual lease payments for certificates of participation (COP) sold to finance seven capital construction projects at the Anschutz Medical Campus. The total repayment cost to the state for all the projects, based on a principal amount of \$202.9 million, is \$340.1 million. Construction of the facilities was completed in 2008. The COP payments for the Anschutz projects will continue for 20 more years, through FY 2030-31.</p>							
3	<i>Department of Corrections</i>	CCF	\$1,393,460	\$17,130,186	\$17,942,356	\$55,292,550	\$91,758,552
	Centennial Correctional Facility Expansion (formerly CSP II) (COP Project)	CERF	\$6,654,832	\$1,304,714	\$488,144	\$0	\$8,447,690
		Total	\$8,048,292	\$18,434,900	\$18,430,500	\$55,292,550	\$100,206,242
<p>The project makes the third of 12 certificates of participation (COP) payments sold to finance the construction of a 948-bed high-custody facility built to house the highest risk population of the state's convicted offenders. The facility is complete and partly occupied. The total repayment cost to the state, based on a principal amount of \$102.8 million, is \$208.1 million. The COP payments will continue for 11 more years, through FY 2020-21.</p>							
4	<i>Department of Personnel and Administration</i>	CCF	\$1,665,000	\$10,514,313	\$2,762,325	\$3,414,857	\$18,356,495
	Controlled Maintenance Projects - Level 1 (score 1 through 5)	CF	\$2,638,208	\$0	\$0	\$0	\$2,638,208
		FF	\$0	\$328,300	\$0	\$0	\$328,300
		Total	\$4,303,208	\$10,842,613	\$2,762,325	\$3,414,857	\$21,323,003
<p>Level I controlled maintenance projects address the most critical needs such as life safety and loss of use. There are 44 projects in this category, including 22 state department requests and 22 higher education requests. This request is to fund through score 5, or the first 17 projects, of Level I.</p>							
5	<i>Department of Revenue</i>	CCF	\$43,032,215	\$7,063,864	\$4,184,250	\$0	\$54,280,329
	Colorado Integrated Tax Architecture (CITA)	CF	\$0	\$0	\$0	\$0	\$0
		Total	\$43,032,215	\$7,063,864	\$4,184,250	\$0	\$54,280,329
<p>The project funds completion of Phase IV and initiation and completion of Phase V of a five-phase project to upgrade the state's tax system. The project, called "Colorado Integrated Tax Architecture" (CITA), replaces the department's existing outdated tax processing systems with a single integrated phase modified to ensure the department can continue to collect and process tax revenue. This year's request for Phases IV and V funds the implementation of protocols for alcohol and fermented beverage taxes, gaming taxes, food service licenses, and cigarette taxes, along with completion of taxpayer access points (TAPS), discovery modules, and bankruptcy filing protocols.</p>							

FY 2011-12 State-Funded Project Recommendation (Cont.)

Priority	Project	Prior Appropriations		FY 2011-12	FY 2012-13	All Future Requests	Total Cost
6	<i>Department of Military and Veterans Affairs</i>	CCF	\$0	\$2,728,088	\$0	\$0	\$2,728,088
		CF	\$853,568	\$0	\$0	\$0	\$853,568
	Alamosa Readiness Center Construction	FF	\$610,702	\$7,120,273	\$0	\$0	\$7,730,975
		Total	\$1,464,270	\$9,848,361	\$0	\$0	\$11,312,631
<p>The two-phase project constructs a 27,153-GSF Readiness Center (armory) in Alamosa. The building will accommodate a weapons company of 79 soldiers that is part of a new 800-soldier infantry battalion assigned to the Colorado National Guard under the U.S. Army's "Grow the Force" initiative. This year's request for Phase II constructs and equips the facility. Phase I funded site acquisition and design.</p>							
7	<i>Department of Military and Veterans Affairs</i>	CCF	\$0	\$3,600,356	\$0	\$0	\$3,600,356
		CF	\$1,888,105	\$0	\$0	\$0	\$1,888,105
	Windsor Readiness Center Construction	FF	\$714,315	\$8,323,125	\$0	\$0	\$9,037,440
		Total	\$2,602,420	\$11,923,481	\$0	\$0	\$14,525,901
<p>The two-phase project constructs a 30,715-GSF Readiness Center (armory) in the Windsor area. The building will accommodate a forward support company of 130 soldiers that is part of a new 800-soldier infantry battalion assigned to the Colorado National Guard under the U.S. Army's "Grow the Force" initiative. This year's request for Phase II constructs and equips the facility. Phase I funded site acquisition and design.</p>							
8	<i>Cumbres & Toltec Scenic Railroad</i>	CCF	\$1,950,000	\$200,000	\$715,000	\$728,000	\$3,593,000
		CF	\$3,650,000	\$500,000	\$715,000	\$728,000	\$5,593,000
	Track Rehabilitation	FF	\$1,000,000	\$0	\$0	\$0	\$1,000,000
		Total	\$6,600,000	\$700,000	\$1,430,000	\$1,456,000	\$10,186,000
<p>The project either continues the upgrade of the railroad's 69-mile track and rail bed or restores the Lobato Trestle, which was heavily damaged by fire in July 2010. Restoration and reconstruction of the Lobato Trestle is critical for the railroad to be back in full operation for the 2011 season. The track rehabilitation project will raise the entire line and install rock ballast on the track to improve drainage, replace worn ties and other components, construct retaining walls, align the tracks with consistent distance between the rails, and upgrade bridges, tunnels, and trestles. This year's request for Phase III aligns 21 miles of track in order to contribute to a longer track life, a smoother ride for passengers, decreased locomotive and passenger car maintenance costs, and increased passenger and employee safety.</p>							
9	<i>Department of Personnel and Administration</i>	CCF	\$0	\$12,218,615	\$3,633,700	\$3,152,230	\$19,004,545
		CF	\$516,011	\$0	\$0	\$0	\$516,011
	Controlled Maintenance Projects - Level 1 (score 6 through 10)	FF	\$0	\$220,550	\$0	\$0	\$220,550
		Total	\$516,011	\$12,439,165	\$3,633,700	\$3,152,230	\$19,741,106
<p>Level I controlled maintenance projects address the most critical needs such as life safety and loss of use. There are 44 projects in this category, including 22 state department requests and 22 higher education requests. This request is to fund score 6 through 10, or the last 27 projects, of Level I.</p>							

FY 2011-12 State-Funded Project Recommendation (Cont.)

Priority	Project	Prior Appropriations	FY 2011-12	FY 2012-13	All Future Requests	Total Cost
		CCF \$50,036,824	\$63,434,468	\$54,469,807	\$82,532,577	\$250,473,676
		CF \$107,301,317	\$16,111,604	\$8,715,000	\$80,491,344	\$212,619,265
		CERF \$6,654,832	\$1,304,714	\$488,144	\$0	\$8,447,690
		FF \$2,325,017	\$15,992,248	\$0	\$0	\$18,317,265
	Grand Totals	Total \$166,317,990	\$96,843,034	\$63,672,951	\$163,023,921	\$489,857,896

FY 2011-12 Level I Controlled Maintenance Request

Project Title	Fund Source	Amount
1.01 1995-048	CCF	\$2,000,000
Personnel and Administration		
<i>Controlled Maintenance Emergency Fund</i>		
<p>The project funds the Controlled Maintenance Emergency Fund, which is administered by the Office of the State Architect for emergency projects on an as-needed basis throughout the fiscal year. Criteria for requests for emergency funding are: (1) a need that is immediate in nature; and (2) a problem that directly affects the health, safety, and welfare of the public and day-to-day operations of the agencies. Requests may involve systems and fixed equipment critical to the functionality of a facility, but cannot involve movable equipment, furniture, and fixtures related to the programmatic activities conducted in the facility.</p>		
3.01 2011-065	CCF	\$876,057
Office of Information Technology		
<i>Replace Microwave Site Towers</i>		
<p>The two-phase project replaces six microwave towers. The towers are part of the state public safety radio network used by public safety officers and first responders. Many of the towers are more than 35 years old, and a recent structural analysis of the towers revealed that many suffer from metal fatigue due to continued exposure to poor weather conditions and loading stresses. The poor condition of the towers exposes state personnel to potentially hazardous working conditions. This year's request for Phase II replaces three tower structures, including: (1) Grouse Mountain; (2) North Mountain; and (3) Pooltable Mountain. Phase I replaced three additional towers.</p>		
3.02 2012-039	CCF	\$200,376
Colorado Historical Society		
<i>Georgetown Loop Railroad Fire Mitigation</i>		
<p>The two-phase project mitigates fire risk in the park through the removal of vegetation near structures and logging high-hazard trees such as those killed by the pine beetle infestation. The Colorado Historical Society contracted with an environmental company in 2009 to complete a Georgetown Loop Forest Management Plan. The plan identified nearly 132 acres in the park that are considered to be high- to extreme-fire hazards. This year's request for Phase I improves defensible areas and fire breaks, and begins mitigation in forest areas infested with pine beetle. Phase II will conclude the work begun in Phase I and focus on the eradication of Chinese Clematis, an invasive plant species prevalent along Interstate 70 and U.S. Highway 6.</p>		
4.01 2011-069	CCF	\$771,927
Human Services		
<i>Upgrade Electronic Security Systems</i>		
<p>The five-phase project replaces the existing manual security controls with a computer-programmable security system in seven facilities in the youth corrections system. According to the department, the new system will integrate voice communications, locking and exiting controls, visual security and digital recording, and a secure key system with personnel use tracking and monitoring functions. This year's request for Phase II upgrades two facilities: (1) Platte Valley Youth Services Center; and (2) Spring Creek Youth Services Center. Phase I designed the project for all sites and installed a new system at the Marvin Foote Youth Services Center. Phases III, IV, and V will continue upgrades in four additional facilities.</p>		
4.02 2011-071	CCF	\$923,885
Corrections		
<i>Replace Door Controls and Improve Perimeter Security, Limon Correctional Facility</i>		
<p>The two-phase project replaces the door control and intercom systems in the control center and housing pods, and makes improvements to the perimeter motion detection system. According to the department, the existing door control system is failing, and the intercom system does not function. Both conditions put staff and inmates at risk, particularly in emergency situations. This year's request for Phase II replaces door controls and the intercom system in Cellhouses 1, 2, 5, and 6. Phase I made improvements to the perimeter security system and replaced the door controls and intercom system in Cellhouses 3 and 4.</p>		

FY 2011-12 Level I Controlled Maintenance Request (Cont.)

Project Title	Fund Source	Amount
4.03 2012-040	CCF	\$852,535
Auraria Higher Education Center		
<i>Upgrade Fire Sprinkler System, Central Classroom, West Classroom, and Arts Buildings</i>		
The three-phase project installs a fire sprinkler system in three buildings. The buildings' corridors do not meet fire code for egress, and there are concerns with the ceilings, the lack of fire caulking in corridor walls, and the type of return air mechanical system in use. This year's request for Phase I completes schematic design for all three buildings, and designs and constructs the renovations to the Central Classroom Building. Phases II and III will design and construct the renovations to the West Classroom and Arts Buildings.		
4.04 2012-041	CCF FF	\$609,700 \$328,300
Military and Veterans Affairs		
<i>Stabilize Montrose Armory Structure</i>		
The project stabilizes the east side of the Montrose Armory. The facility was built on unstable soil that contracts and heaves, and a structural analysis conducted in 2000 identified areas in need of repair. Some areas of the building will require a new structural slab and foundation system; in other areas where that is not possible, the floors will be mudjacked and stabilized. The project will also repair wall cracks, replace floor and wall finishes, replace the roof, redirect drainage away from the building, and xeriscape the exterior landscape.		
Funding history. The project was originally requested and funded in FY 2006-07 and FY 2007-08. Part of Phase I funding and all of Phase II funding were later rescinded during the 2009 legislative session due to the budgetary shortfall. The remaining Phase I moneys were used to make repairs to the Sudan Building at the Grand Junction Regional Center. The project has since been rescoped to only address repairs at the Montrose Armory and is being submitted as a new request.		
4.05 2012-042	CCF	\$393,470
Colorado School of Mines		
<i>Repair Campus Primary Electrical System</i>		
The four-phase project repairs and replaces components of the campus' primary electrical system. Some segments of the electrical cable and switchgear that distribute power have exceeded their useful life and are failing. This year's request for Phase I will begin repairs. Phases II, III, and IV will continue the replacement of the system's components.		
4.06 2011-080	CCF	\$751,750
Personnel and Administration		
<i>Replace Emergency Generator, 1313 Sherman Street</i>		
The project replaces an emergency generator. The existing generator was installed in 1976 and is past its expected useful life. The machinery is outdated, is undersized for the emergency load it is required to maintain during a power outage, and has a major oil leak and broken control panel. The replacement generator will be a diesel generator with a ground level fuel tank and pumping system pursuant to current fire code requirements.		
4.07 2011-084	CCF	\$96,016
Mesa State College		
<i>Connect East Electrical Loop</i>		
The project completes the campus electrical loop. While planning for new construction, the college discovered a gap in the loop, which causes inefficiencies and requires additional maintenance. The gap in the loop causes a disparity in the amount of current being carried in each radial circuit. This disparity may cause the existing wire to overheat and fail.		

FY 2011-12 Level I Controlled Maintenance Request (Cont.)

Project Title	Fund Source	Amount
4.08 2012-043	CCF	\$607,492
University of Colorado at Boulder		
<i>Mitigate Storm/Sanitary Sewer, Norlin Library</i>		
<p>The project connects floor drains in two basement-level mechanical rooms to the sanitary system on the campus. The drains currently receive discharge containing chemicals, which feeds into Boulder Creek, creating the potential for polluting the creek. The project includes the installation of floor drains with sump pump to sanitary sewer tie-in. An earlier request funded similar work in six other buildings.</p>		
<p>Funding history. The project was originally requested and funded in FY 2003-04 and FY 2006-07. Part of the Phase II funding was later rescinded during the 2009 legislative session due to the budgetary shortfall. The project has since been rescoped to only address mitigation in Norlin Library and is being submitted as a new request.</p>		
4.09 2012-044	CCF	\$266,354
Personnel and Administration		
<i>Assess and Repair Plumbing, State Capitol Building</i>		
<p>The project assesses the building's 110-year-old-plumbing systems to identify corrective action needed to repair or replace pipes and fixtures. The existing galvanized plumbing pipe for hot and cold water lines is corroded and failing and the plumbing fixtures are seriously deteriorated due to age. Occupants in the northeast corner of the building were recently relocated to fix a plumbing leak. Additional plumbing system concerns include calls to repair low water pressure and limited hot- or cold-water availability. A future controlled maintenance request will likely be submitted to pay for the cost of the identified repairs.</p>		
5.01 2011-073	CCF	\$723,881
Human Services		
<i>Replace Fire Alarm Systems, Colorado Mental Health Institute at Fort Logan</i>		
<p>The two-phase project continues upgrades to the campus fire alarm system begun in a previous controlled maintenance project. This year's request for Phase II replaces fire alarm systems in residential buildings 3, 5, 6, 7, and 8, and installs transmitters to three warehouse and therapy workshop buildings. The residential buildings house addiction and substance-abuse clients. Phase I replaced fire alarms, transmitters, and/or fire alarm control panels in nine buildings.</p>		
5.02 2012-045	CCF	\$86,000
Cumbres and Toltec Scenic Railroad		
<i>Upgrade Electrical Systems and Yard Lights, Antonito Engine House</i>		
<p>The project installs electrical outlets and additional lighting in the engine house and along the walkway adjacent to the depot where passengers load and unload from the train. There is currently no lighting along the walkway, and inadequate lighting and electrical outlets in the engine house. The upgrades address current code requirements and provide a safe and well-lit workplace and walkways.</p>		
5.03 2007-060	CCF	\$898,282
Corrections		
<i>Replace Roofs, Colorado Territorial Correctional Facility and Buena Vista Correctional Facility</i>		
<p>The four-phase project replaces the roofs on several buildings at two prisons. This year's request for Phase IV replaces the roofing systems on the Segregation and Lower North Housing Unit at the Buena Vista facility. These units house administrative segregation and restricted privilege offenders. According to the department, these offenders are confined to their cells 23 hours a day and during rain and snow conditions there are constant water leaks in the cells which negatively impacts offender behavior and creates management issues. Phase I designed and replaced the roof on the Carpenter's Shop at the Colorado Territorial facility. Phase II designed roof replacements at the Buena Vista facility. Phase III replaced the metal roofing panels on the East Housing Unit, Services Building, Administration #2 Building, North Housing Unit, and South Housing Unit at the Buena Vista facility, all of which are almost 80 years old and have deteriorated due to corrosion, wind, and extreme temperatures.</p>		

FY 2011-12 Level I Controlled Maintenance Request (Cont.)

Project Title	Fund Source	Amount
5.04 2012-046	CCF	\$269,000
Northeastern Junior College <i>Replace Elevators, Hays Student Center</i> <p>The project replaces two elevator lifts and upgrades elevator controls. Both of the building's elevators do not meet code requirements and failed a recent conveyance inspection by the Division of Oil and Public Safety. If the elevators are not repaired, they are scheduled to be condemned by the state at the end of the next calendar year. If the elevators are condemned, the building will no longer be handicapped accessible.</p>		
5.05 2012-047	CCF	\$187,588
University of Colorado at Colorado Springs <i>Improve Drainage, University Hall</i> <p>The project diverts rain and irrigation water away from the building through the installation of perimeter drains and foundation waterproofing improvements. The building is more than 25 years old. The south side of the building has an ongoing water penetration problem that causes mold in classrooms and offices.</p>		
6.01 2012-048	CCF	\$458,362
Education <i>Update Fire Alarm to Addressable System, Colorado School for the Deaf and the Blind</i> <p>The project updates the fire alarm system to an addressable system in order to facilitate safe evacuation in the event of a fire and to provide information about the location of a fire to first responders. The existing system does not have a sufficient battery backup and limits the information provided to first responders. According to the school, an addressable system is especially critical because of its special population.</p>		
6.02 2012-049	CCF	\$464,948
Pueblo Community College <i>Repair/Install Fire Alarm System, West Campus</i> <p>The project surveys the existing campus fire alarm system and designs and installs a new system to meet code requirements. Concerns with the existing system include poorly maintained, antiquated, or non-existent notification systems; limited or no signage and emergency lighting; and poor egress routing. Additionally, various academic, office, and common spaces have non-fire rated ceiling tiles and doors.</p>		
6.03 2012-050	CCF	\$190,627
Colorado School of Mines <i>Repair/Replace Fire Alarm Systems, Meyer Hall and Stratton Hall</i> <p>The project replaces components of the fire alarm system in two buildings in order to meet code requirements. Some of the existing components are obsolete and are no longer supported by the manufacturer. Once the repairs are made, both systems can be monitored through the campus fire alarm network.</p>		
6.04 2012-051	CCF	\$482,101
Human Services <i>Repair/Replace Fire Sprinkler Systems, Division of Youth Corrections</i> <p>The three-phase project replaces fire sprinkler mains with heavier, walled steel pipes. The existing fire sprinkler mains are constructed of thin wall steel pipe and have had numerous leaks. This year's request for Phase I makes repairs at the Marvin W. Foote Youth Services Center. Phases II and III will make repairs at the Betty K. Marler and Platte Valley Youth Services Centers.</p>		

FY 2011-12 Level I Controlled Maintenance Request (Cont.)

Project Title	Fund Source	Amount
6.05 2012-052	CCF	\$689,055
Corrections		
<i>Improve Perimeter Security, Buena Vista Correctional Complex</i>		
<p>The three-phase project installs a non-lethal electrified stun fence system, additional lighting, and a camera monitoring system along the perimeter of the complex. According to the department, the project addresses concerns with limited perimeter visibility of the complex from the towers, which is compounded by the number of buildings in the complex. This year's request for Phase I installs a non-lethal electrified stun fence system at the interior fence along the west and north perimeter. Phase II will install additional lighting with a camera monitoring system. Phase III will complete the installation of the non-lethal electrified stun fence at the interior fence along the east and south perimeter.</p>		
6.06 2011-083	CCF	\$481,758
Mesa State College		
<i>Improve Sidewalk Safety, Campus Perimeter</i>		
<p>The project replaces narrow sidewalks bordering three sides of the campus to improve safety and address ADA requirements. The project will detach the sidewalks, where possible, from the roadways to provide separation between motorists and students, and increase the width of the walkways to accommodate the handicapped.</p>		
6.07 2007-070	CCF	\$350,000
Colorado State University		
<i>Improve Sanitary Sewer, Main Campus</i>		
<p>The three-phase project performs sanitary sewer improvements on the main campus. The system in Basin C is nearly 100 years old and many of its pipelines have deteriorated. A condition assessment report completed in late 2007 identified upgrades that need to be made to prevent failure of the sewer collection system, which would cause millions of dollars in damage. This year's request for Phase III finishes repairs to the remaining critical sections from the 2007 report. Phase I designed the project and began work on upsizing selected lines. Phase II repaired and replaced lines on the north half of the campus.</p>		
6.08 2011-081	CCF	\$179,722
Colorado Historical Society		
<i>Upgrade HVAC and Catwalk, El Pueblo History Museum</i>		
<p>The project installs a catwalk to allow safer and more efficient access to air handling units. The project also updates air handling unit controls and adds exhaust fans in the kitchen and computer rooms. The building's air handling units are located above a dropped ceiling over a work area and are difficult and dangerous to access.</p>		
6.09 2009-190	CCF	\$249,731
Colorado Northwestern Community College		
<i>Replace Roof, Weiss Building, Rangeley Campus</i>		
<p>The project replaces the roof of the Weiss Building. Based on the condition of the flashings and the roof membrane, the roof has reached the end of its useful life and should be replaced immediately.</p>		
6.10 2011-074	CCF	\$479,562
Front Range Community College		
<i>Replace High-Voltage Electrical System, Westminster Campus</i>		
<p>The two-phase project replaces the high-voltage electrical line linking the campus' seven transformers. Since the transformers are connected in a series, if one of the transformers unexpectedly fails, power to an entire building would be shut down until the transformer could be replaced. According to the college, this replacement process can take more than two months. One of the six transformers is currently leaking and will be replaced with emergency controlled maintenance funds. This year's request for Phase II installs the switches and makes corresponding upgrades to the system. Phase I designed and purchased high voltage switches in order to allow for isolation of each individual transformer.</p>		

FY 2011-12 Level I Controlled Maintenance Request (Cont.)

Project Title	Fund Source	Amount
7.01 2012-058	CCF	\$311,500
University of Colorado at Boulder		
<i>Replace Main Campus Security Tunnel Doorways</i>		
<p>The two-phase project replaces doorways for the utility tunnels at various locations on campus to address security issues. Each phase will address a different area on campus. The existing doorways are made of differing materials, do not have rated assemblies, and do not provide easy egress in the event of an emergency.</p> <p>Funding history. The project was originally requested and funded in FY 2007-08. Part of the funding was later rescinded during the 2009 legislative session due to the budgetary shortfall. The project is being resubmitted as a new request.</p>		
8.01 2012-053	CCF	\$729,773
Corrections		
<i>Repair/Replace Perimeter Security System, Arkansas Valley Correctional Facility</i>		
<p>The project replaces a 24-year-old perimeter motion detection system with a non-lethal electrified stun fence. The existing system fails periodically due to electrical wiring failures and oxidation from rain water. According to the department, technical support and parts are no longer available to repair the system. A prior controlled maintenance project installed 40-foot poles with lights to provide consistent illumination of the perimeter fence, and funded a department-wide security audit and vulnerability analysis regarding perimeter security.</p>		
8.02 2010-080	CCF	\$709,680
Colorado State Fair		
<i>Repair/Replace Secondary Electrical Infrastructure, Colorado State Fair</i>		
<p>The four-phase project designs and installs a secondary electrical supply system at the Colorado State Fairgrounds. Another project installed an underground primary electrical supply system to replace the overhead high voltage lines and transformers. A secondary electrical supply system is required prior to activating the new primary electrical supply system in order to offset increased utility costs. This year's request for Phase II will design and install the second set of building connections. Phases III and IV will connect additional buildings to the new underground primary supply system. Phase I designed and installed the first set of building connections.</p>		
8.03 2011-079	CCF	\$325,318
Revenue		
<i>Replace Main Exit Doors, Pierce Street Building</i>		
<p>The project replaces the exterior doors at the Pierce Street Building, which houses the Division of Central Services and serves over 30,000 customers each month. The project includes the installation of new mechanical locking systems, new security components, and modifications for ADA accessibility, including new automatic door openers. The building has not received any major repairs or renovations since its construction in 1972, and consequently the exterior doors have deteriorated. The employee south entrance doors were recently replaced with emergency controlled maintenance funds.</p>		
8.04 2012-054	CCF	\$220,550
	FF	\$220,550
Military and Veterans Affairs		
<i>Upgrade Restrooms, Longmont Armory and Fort Carson Readiness Center and Annex</i>		
<p>The project modernizes and expands the restroom facilities at two National Guard armories. According to the department, the facilities were designed with minimal, if any, restroom facilities for women and the number of female soldiers training at both armories has increased significantly. Additionally, the plumbing fixtures are outdated, the restrooms are not properly ventilated, and the facilities do not meet ADA requirements.</p>		

FY 2011-12 Level I Controlled Maintenance Request (Cont.)

Project Title	Fund Source	Amount
8.05 2011-076	CCF	\$147,950
Colorado Historical Society <i>Reinforce Structure, Healy House</i>		
<p>The two-phase project makes structural reinforcements to load-bearing walls and addresses the uneven settlement of the foundation. When the third floor addition was added to the original structure, the floor joints were placed perpendicular to the original joist direction, which made all the interior walls below load-bearing walls. Since the interior walls were not designed for load bearing, the addition caused stress and cracking. This year's request for Phase II addresses the settling foundation in the kitchen and rear additions to the house. Phase I made repairs to the load-bearing walls in the parts of the house impacted by the addition of a third story.</p>		
10.01 2009-189	CCF	\$250,316
Colorado State University <i>Repair / Replace Deteriorated Mechanical Components, Visual Arts Building</i>		
<p>The three-phase project replaces mechanical system components, including rooftop air-handling units. The building's mechanical systems are 37 years old, and the cooling and ventilation system is beyond its useful life. This year's request for Phase I replaces the rooftop air-handling units on the J and F wings of the building. Phase II will repair/replace mechanical components in additional rooftop units and makeup air units. Phase III will complete the upgrade of makeup air units and address deficient exhaust systems throughout the building.</p>		
10.02 2007-078	CCF	\$749,168
Colorado Community Colleges -- Lowry <i>Upgrade HVAC System, Building 967</i>		
<p>The project upgrades the HVAC system and replaces and relocates the air handling units to allow for easier repair of the system. The project also re-tubes the boiler and upgrades its controls, and replaces building automation controls that were damaged by lightning. In addition, the project addresses a damaged chiller and leaking cooling and heating coils.</p>		
<p>Funding history. Phase I of the project was appropriated in FY 2007-08, but funding was later partially rescinded during the 2009 session due to the budgetary shortfall. Because of additional scope requirements that have since been identified, the request has been revised and resubmitted as Phase I.</p>		
10.03 2009-166	CCF	\$440,370
Otero Junior College <i>Replace HVAC, McBride Hall</i>		
<p>The project replaces four air handling units that are original to the 44-year-old building. According to the college, the units have served beyond their useful lives and some components are difficult to obtain or are no longer available. Routine mechanical breakdowns are starting to occur, which disrupt classes.</p>		
10.04 2007-091	CCF	\$426,475
University of Colorado Denver <i>Improve Chilled Water Distribution, Building 500</i>		
<p>The project improves chilled water distribution for Building 500 to correct maintenance deficiencies and improve energy performance. The system's flow control is inadequate, which results in temperature control problems and wasteful pumping. This inadequacy impacts the operation of all of the building's air handling units. To correct the problem, the project reconfigures piping and modifies pumps and control systems.</p>		
10.05 2012-055	CCF	\$431,234
University of Colorado at Boulder <i>Upgrade Building Transformers / Electrical Services, Litman Research Lab No. 1</i>		
<p>The project replaces and relocates a service transformer and main distribution switchboard. The building transformer is old, runs hot, and is at capacity. The main gear is obsolete and past its useful life, and parts are no longer available.</p>		

FY 2011-12 Level I Controlled Maintenance Request (Cont.)

Project Title	Fund Source	Amount
10.06 2011-085	CCF	\$1,121,535
Human Services		
<i>Replace Water Service, Wheat Ridge Regional Center</i>		
The project replaces a stand-alone water system with a new distribution system, and installs connections to allow for services from the Valley Water District, which services nearby Red Rocks Community College. The existing system was installed in 1922. The pumps failed six years ago and were replaced with emergency controlled maintenance funds. A temporary connection was made with the local water district's system; however, both the local water district and the Arvada Fire Protection District are reluctant to allow a temporary connection.		
10.07 2009-191	CCF	\$994,950
Arapahoe Community College		
<i>Replace Roof, Main Building and Annex Building</i>		
The project replaces the insulation and roofing on two buildings. The roofs of the Main and Annex buildings are leaking on three sides, causing classroom disruption, equipment damage, and structural damage. The roofs were installed in 1985, and have outlived their 20-year warranty life span. The roofs have lost drainage capability and require frequent repairs.		
10.08 2008-176	CCF	\$276,440
Auraria Higher Education Center		
<i>Repair / Replace Campus Roofing and Access Ladders, and Replace Cooling Tower</i>		
The project repairs or replaces deteriorated roofs, improves roof access, and replaces one cooling tower. The existing roof ladders in the Arts, North Chiller Plant, Technology, and Children's College buildings do not meet building safety standards. The roofs on the utility building and several of the Ninth Street Historical Park office buildings leak, which causes structural and interior damage. The cooling tower for the PE Events Center is deteriorated and at the end of its useful life.		
10.09 2012-056	CCF	\$471,659
Colorado School of Mines		
<i>Replace Roof, Coolbaugh Building</i>		
The project replaces the roof of the building with a 30-year built-up roofing system. The roof of both the original building and its addition leak, which negatively impacts several research laboratories. Key equipment in the laboratories must be covered with plastic sheeting during rain or snowfalls.		
10.10 2012-057	CCF	\$282,553
Adams State College		
<i>Replace Roof, Fine Arts Building and Planetarium</i>		
The project replaces roofs that have reached the end of their useful life and show signs of deterioration. This year's request for Phase I replaces the saw-toothed area of the Fine Arts Building roof. Phase II will replace the Planetarium roof.		
Funding history. Two earlier controlled maintenance projects were requested to complete the roof replacements and part of the Fine Arts Building roof was replaced. However, funding for one request was partially rescinded and the other request was not funded. The project has since been rescoped and is being submitted as a new request.		
10.11 2008-158	CCF	\$303,278
University of Northern Colorado		
<i>Replace Roof, Butler Hancock, Candelaria, and McKee Halls</i>		
The two-phase project replaces the roof of Candelaria Hall and McKee Hall, and finishes replacing the roof of Butler Hancock Hall. Leaks from the faulty roofs cause disruption to office and classroom areas and lead to a risk of mold and mildew infestation. This year's request for Phase II replaces the roof of McKee Hall. Phase I replaced the roofs of Candelaria Hall and Butler Hancock Hall.		

Total Request Amount	\$23,281,778
CCF	\$22,732,928
FF	\$548,850

FY 2011-12 State-Funded Capital Requests — Senator Schwartz Priority List

Projected Available Revenue From CCF: \$2,127,714

OSP Priority	CCHE Priority	Project Title	FY 11-12 State Funds Requested	Cumulative Total	Required GF Transfer
1	2	Various Higher Education Projects — November 2008 Issue (COP Project), <i>Higher Education</i>	\$4,066,510	\$4,066,510	\$1,938,796
2	1	Various Projects at the Anschutz Medical Campus (formerly Fitzsimons) (COP Project), <i>CU Denver</i>	5,912,536	9,979,046	7,851,332
3	N/P	Centennial Correctional Facility Expansion (formerly CSP II) (COP Project), <i>Corrections</i>	18,434,900	28,413,946	26,286,232
4	N/P	Controlled Maintenance Projects - Level 1 (through score 5), <i>Personnel and Administration</i>	10,514,313	38,928,259	36,800,545
5	N/P	Colorado Integrated Tax Architecture (CITA), <i>Revenue</i>	8,628,383	47,556,642	45,428,928
6	N/P	Alamosa Readiness Center Construction, <i>Military and Veterans Affairs</i>	2,728,088	50,284,730	48,157,016
7	N/P	Windsor Readiness Center Construction, <i>Military and Veterans Affairs</i>	3,600,356	53,885,086	51,757,372
8	N/P	Track Rehabilitation, <i>Cumbres and Toltec Scenic Railroad</i>	200,000	54,085,086	\$51,957,372
N/P	N/P	Controlled Maintenance Projects - Level 1 (remainder: score 6 - 10), <i>Personnel and Administration</i>	12,218,615	66,303,701	\$64,175,987
9	N/P	Suicide Risk Mitigation, <i>Human Services</i>	4,673,951	70,977,652	68,849,938
10	25	Hellems Arts and Sciences Building (Capital Renewal Project), <i>CU Boulder</i>	3,360,840	74,338,492	72,210,778
11	24	Forestry Revitalization (Capital Renewal Project), <i>CSU</i>	5,000,000	79,338,492	77,210,778
12	17	Ketchum Arts and Sciences Building (Capital Renewal Project), <i>CU Boulder</i>	12,491,802	91,830,294	89,702,580
13	3	Nursing / Science Improvements, <i>Otero Junior College</i>	1,978,300	93,808,594	91,680,880
14	4	General Classroom Building, <i>CSU — Pueblo</i>	15,176,250	108,984,844	106,857,130
15	5	Richardson Hall Renovation, <i>Adams State College</i>	20,137,369	129,122,213	126,994,499
16	6	Alamosa Campus Expansion, <i>Trinidad State Junior College</i>	1,950,000	131,072,213	128,944,499
17	7	Systems Biotechnology Building, Academic Wing, <i>CU Boulder</i>	26,951,380	158,023,593	155,895,879
18	8	Academic Classroom II, <i>Mesa State College</i>	19,791,760	177,815,353	175,687,639
19	9	South Hall, <i>CU Colorado Springs</i>	2,011,590	179,826,943	177,699,229
20	10	Quigley Hall Renovation, <i>Western State College</i>	25,779,268	205,606,211	203,478,497
21	11	Berndt Hall Reconstruction - Geosciences, Physics, and Engineering, <i>Fort Lewis College</i>	26,995,863	232,602,074	230,474,360
22	14	Chemistry Building Addition, <i>CSU</i>	44,600,000	277,202,074	275,074,360
23	18	E.S. French Renovation, <i>Northeastern Junior College</i>	1,145,000	278,347,074	276,219,360
24	N/P	Ute Indian Museum, <i>Colorado Historical Society</i>	2,406,789	280,753,863	278,626,149
N/A	12	Instructional Classroom Renovation, Westminster Campus, <i>Front Range Community College</i>	1,041,880	281,795,743	279,668,029
N/A	13	Meyer Hall Replacement, <i>Colorado School of Mines</i>	4,145,000	285,940,743	283,813,029
N/A	15	Earth Energy Institute, <i>Colorado School of Mines</i>	4,080,313	290,021,056	287,893,342
N/A	16	Psychology Building Renovation, <i>CSU — Pueblo</i>	2,275,083	292,296,139	290,168,425
N/A	19	College of Architecture and Planning Building, <i>CU Denver</i>	27,000,000	319,296,139	317,168,425
N/A	20	Technology Building Renovation, <i>CSU — Pueblo</i>	2,221,640	321,517,779	319,390,065
N/A	21	Visual and Performing Arts, <i>CU Colorado Springs</i>	4,415,850	325,933,629	323,805,915
N/A	22	Tomlinson Library Addition and Renovation, <i>Mesa State College</i>	26,046,483	351,980,112	349,852,398
N/A	23	Aerospace and Energy Systems Building, <i>CU Boulder</i>	3,976,124	355,956,236	353,828,522
N/A	26	Geosciences Building, <i>CU Boulder</i>	5,504,239	361,460,475	359,332,761
N/A	N/A	Ekeley Sciences Middle Wing Renovation, <i>CU Boulder</i>	12,925,951	374,386,426	372,258,712
N/A	N/P	Press Box Expansion and Renovation, <i>Western State College</i>	1,994,706	376,381,132	374,253,418

N/A = Not Approved
N/P = Not Considered