

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



**SUPPLEMENTAL REQUESTS FOR
CAPITAL CONSTRUCTION**

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

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Cash Fund Transfers

Supplemental Request, Department Priority #1

Capital Construction Freeze and Transfers from the Capital Construction Fund and Higher Education Maintenance and Reserve Fund to the General Fund

FY 2008-09	Request	Recommendation
Transfer from Capital Construction Fund to Higher Education Maintenance and Reserve Fund	\$93,339,006	Pending
Transfer from Higher Education Maintenance and Reserve Fund to General Fund	\$47,200,000	Pending

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
JBC staff and the Department agree that this request is the result of an unforeseen contingency. Specifically, a new General Fund forecast indicates significantly less General Fund available statewide than the basis for the original appropriation.	

The Governor proposes halting selected capital construction projects. OSPB estimates the savings will total \$93.3 million (in guidelines to departments for implementing the freeze, dated January 29, 2009). The Governor requests transferring this savings from the Capital Construction Fund to the Higher Education Maintenance and Reserve Fund (M&R Fund), which would require a bill. The transfer from the Capital Construction Fund would be combined with the federal mineral lease bonus payments already flowing to the M&R Fund pursuant to statute. The Governor then proposes transferring \$47.2 million per year for three years from the M&R Fund to the General Fund to help address the revenue shortfall, which would also require legislation (although it could all be in one bill). The table on the following page outlines the concept.

Proposed Transfers from the M&R Fund to the General Fund			
	FY 2008-09	FY 2009-10	FY 2010-11
Balance Forward	N.A.	\$81.1	\$42.2
Transfer from Capital Construction Fund to M&R Fund	\$93.3	N.A.	N.A.
OSPB Projected Federal Mineral Lease Bonus Payments	\$33.7	\$8.3	\$8.5
OSPB Projected Interest	<u>\$1.3</u>	<u>\$0.0</u>	<u>\$0.0</u>
Subtotal	\$128.3	\$89.4	\$50.7
Transfer to General Fund	(\$47.2)	(\$47.2)	(\$47.2)
Ending Balance	\$81.1	\$42.2	\$3.5

When asked about the reasons for transferring the money in this way, as opposed to a direct transfer from the Capital Construction Fund to the General Fund, OSPB's response focused on administrative issues. Some staff at OSPB felt this was the easiest way to transfer both federal mineral lease bonus payments and savings from the Capital Construction Fund to the General Fund while ensuring that the money was spent over three years. OSPB specifically said "no" when asked whether the S.B. 001 transfer for highways was a factor in requesting the funding this way, or the transfer of excess revenue one-third to the Capital Construction Fund and two-thirds to transportation.

Staff has the following concerns about the request:

- There has been little communication between OSPB and the agencies to verify the status of these projects and the amounts spent;
- As a result, insufficient information is available at this time for the JBC to take action; and,
- The limited information that is available suggests that the savings from freezing projects that meet OSPB's criteria may be less than OSPB's estimate.

Because the Governor proposes transferring the savings from freezing capital projects to the General Fund over 3 years, any variance from OSPB's estimate of the savings would first impact FY 2010-11. If the General Assembly wanted to use broader criteria than OSPB for selecting construction projects to halt, it could increase the savings, but this would require stopping projects that are already under construction and/or projects that address life safety issues.

In the following pages the JBC will find:

- ▶ a more detailed discussion of the components of the request;
- ▶ an explanation of the available information, the data that still needs to be gathered, and OSPB's timeline for gathering the information; and
- ▶ preliminary staff findings about the savings from stopping projects that meet OSPB's criteria.

Federal Mineral Lease Bonus Payments

The M&R Fund receives 50 percent of federal mineral lease bonus payments. It can also receive a spillover if income to the Higher Education Federal Mineral Lease Revenues Fund (Revenues Fund) exceeds \$50 million. The principal of the M&R Fund is supposed to remain in the fund as a reserve. Interest earnings may be used for higher education controlled maintenance. The reserve in the M&R Fund is one of the places that the Revenues Fund can turn to if income to the Revenues Fund is insufficient to make the annual lease purchase payments for higher education capital construction. In addition, the General Assembly can appropriate the principal of the M&R Fund to pay for higher education operating expenses in the event that General Fund revenues are insufficient to maintain the statutory 4.0 percent reserve.

The revenue to the M&R Fund is projected to be significantly higher in FY 2008-09 than in future years due to bonus payments related to the Roan Plateau. These payments total \$28 million and have already been received by the Treasurer and disbursed pursuant to statute. There is pending litigation related to these funds and speculation that the new federal administration may revisit the leases. Legal advisors for the Governor have looked at the litigation and concluded that the burden of proof is high, making it a difficult case for the plaintiffs. It is possible that Colorado could be required to pay back all or a portion of the Roan bonus payments to the federal government, and conceivably with interest, either in a lump sum or over multiple years. However, it would likely be several state fiscal years before the possibility of any required repayment. Most likely, "repayment" would take the form of the federal government garnishing future federal mineral lease payments to Colorado.

Legislative Council Staff currently projects that money to the Revenues Fund will be sufficient to make the annual lease purchase payments for higher education certificates of participation authorized to date. If there are insufficient moneys in the Revenues Fund and the M&R Fund to make the lease purchase payments, statutes provide for the General Assembly to divert federal mineral lease revenues that would otherwise go to the Public School Fund to fulfill the obligation. The General Assembly can also appropriate any other moneys, including the General Fund, to make the lease purchase payments.

Staff concludes that transferring the projected federal mineral lease bonus payments in the M&R Fund to the General Fund is a viable policy option for the General Assembly.

First Capital Construction Freeze

In September the Governor announced a freeze on selected capital construction projects. Projects were frozen based on the following criteria:

- capital construction (as opposed to controlled maintenance);
- received funding in the most recent Long Bill; and,
- in a design, planning, assessment, or preparation phase, and not yet under construction.

OSBP allowed higher education institutions to proceed with projects where future phases were funded through certificates of participation, if the institution agreed to refinance the state funding for the first year of the project with institutional resources.

To determine where each project was in the building process, OSPB relied on a report prepared by the State Architect. The State Architect annually surveys state agencies and requires them to indicate the status of appropriated projects. This report is then submitted to the legislature. The report is as of a point in time and does not describe any special circumstances associated with a project. To account for these variables, OSPB implemented a process for agencies to request a waiver from the freeze.

OSPB initially identified 15 projects totaling \$74.3 million worth of appropriations subject to the freeze. Through the waiver process, three projects were exempted from the freeze because they were already under construction and/or a life safety issue:

Exemptions from the September Construction Freeze

<u>Agency</u>	<u>Project</u>	<u>Amount</u>
University of Colorado - Colorado Springs	Science/Engineering Buildings	\$7,000,000
Fort Lewis College	Berndt Hall Reconstruction - Biology, Agriculture, and Forestry	\$15,699,453
Human Services	Kippling Village Remodel	<u>\$400,340</u>
		\$23,099,793

Through the waiver process, OSPB has confirmed the construction status of the projects from the first freeze. However, OSPB has still not confirmed expenditures for these projects frozen five months ago. In the January 15 budget submission, OSPB indicated the savings from the first construction freeze was \$50,278,532. In guidance to the state agencies issued January 29, OSPB estimated the savings from the first construction freeze was \$49,592,561. **Any variance from the \$49.6 million figure at this point is not likely to be great, but the exact amount for each project needs to be confirmed before the appropriation can be reduced and the savings achieved.**

Second Construction Freeze

The second freeze was announced January 15, 2009. To identify projects for the second freeze, the criteria was expanded to include:

- maintenance as well as construction projects, but excluding level 1 maintenance related to life and safety;
- all active appropriations, including supplementals, emergency supplementals, and prior year appropriations; and,
- projects in a design, planning, assessment, or preparation phase, and not yet under construction.

Because the savings from the second freeze is part of the Governor's plan for balancing the budget, OSPB had to make an estimate of the savings. OSPB used the appropriation less expenses and then assumed that 80 percent of the total for all the projects could be deappropriated. The 80 percent was intended to account for unidentified expenses and encumbrances and exemptions that would be granted through a waiver process for life safety projects and projects already under construction.

Two weeks after the second freeze was announced, and two business days before the JBC was scheduled to act on the capital supplemental request, OSPB issued guidance to the agencies on implementing the freeze. In the guidance to state agencies, OSPB changed its method for estimating the savings. OSPB worked with the State Controller to identify the expenditures, encumbrances, and roll-forwards from prior phases recorded in the state's accounting system for each project. OSPB then set a targeted savings for each project equal to the appropriation less expenditures less 45 percent of encumbrances. The expenditures were as of January 22, 2009. There may be additional expenditures that occurred since then, or were pending entry to the accounting system at the time the report was prepared.

OSPB is assuming that on average agencies can recover 55 percent of encumbered amounts. Generally, if an agency has an encumbrance then there is a signed contract in place for work to be done. Every contract has a clause indicating it is subject to available funding. However, the state would need to pay for work that has already been done. There is no way of knowing how much work has been done and how much can be recovered from encumbered amounts until each agency goes through the negotiations to terminate the contracts and reports the results. The 45 percent accounts for not only money that can't be recovered because the work has already been done, but also portions of the savings from encumbered amounts that are attributable to fund sources other than the Capital Construction Fund. OSPB says it based the 45 percent estimate on the guidance and experience of the State Architect and State Controller. The total encumbrances in the state's accounting system for the projects in the second freeze is \$53.9 million. OSPB is estimating that agencies can recover \$29.6 million of this amount.

Similar to the method for the first construction freeze, OSPB worked with the State Architect to identify phases of projects that were not under construction. This is a rough first cut. The status and

potential special circumstances of each project must be confirmed through consultation with the agencies. The waiver process for the first construction freeze resulted in 20 percent of the projects, representing over 30 percent of the funding, receiving a waiver from the freeze because they had already begun construction and/or were addressing life safety issues.

For this presentation, staff attempted to contact facility or budget staff at as many agencies as possible in one afternoon to confirm the status of the capital projects on the freeze list. Staff prioritized calls based on the projects with the largest savings. Staff did not reach every agency, but did gather information about projects representing \$39.0 million of the \$43.7 million savings estimated by OSPB. Based on the project status reported by the agencies, staff identified \$18.9 million worth of projects that **may** meet OSPB's waiver criteria, because they are either under construction or addressing a life/safety issue. Staff asked the agencies about the construction status of the projects and did not ask whether the agencies thought the projects should be exempted, or whether the agencies planned to submit waiver requests. Agencies may not ultimately submit waiver requests for every one of these projects. If waivers are requested, OSPB may not approve them. Staff did not attempt to validate the status of the projects other than asking the agencies to self-report. Presumably OSPB's waiver process will have a higher standard that requires evidence.

The State Architect's report OSPB used to identify projects that were not under construction gathers information about each appropriation phase. If the appropriation phases are distinct and stand alone, then the State Architect's report should identify phases that can be stopped because they have not begun construction. However, for a variety of reasons appropriation phases of construction projects are not always distinct and separable. For several of the projects on the freeze list, the agency initially requested full funding of construction. However, OSPB and/or the Capital Development Committee asked the agencies for ways to phase the funding in order to allow construction of more projects in years with limited resources. The agencies proposed options based on the timing of when bills would be due, rather than completing separable and distinct work in each phase. It appears to staff that the agencies disclosed what they were doing to the Capital Development Committee, although in some cases the disclosure was at a level of detail that it is conceivable some members of the CDC did not fully understand the ramifications. The phasing of the projects then became part of the CDC's recommendations to the JBC and the JBC's recommendations to the General Assembly.

Between the uncertainty about expenditures and encumbrances and the possibility that the construction status of projects has not been properly identified, staff feels there is reason to believe OSPB has over-estimated the savings from the second construction freeze. However, staff is not sure how much of an error there is in the estimated savings. If the JBC wants to expand the criteria for stopping projects, it could achieve more savings. The Capital Development Committee staff analyzed a report prepared by the State Controller on January 22, 2009. If encumbrances are spread proportionally across all fund sources, the accounting records indicate there is approximately \$82 million unspent statewide on active construction projects not on OSPB's current freeze lists.

If the JBC wants to expand the criteria for freezing projects, it should do so as soon as possible to stop further expenditures and allow time for calculating the savings. If not, OSPB plans to complete the waiver process for the currently frozen projects and report to the General Assembly by March 2, 2009. Staff assumes that the CDC would review the final OSPB list and make recommendations to the JBC, which might include exempting projects.

If the JBC decides to include capital savings in the supplemental balancing package, it will need to decide how to represent the savings, since there is not enough information to introduce a bill at this time. The JBC could sponsor a bill to transfer federal mineral lease bonus payments from the M&R Fund to the General Fund, and use the \$33.7 million estimate by OSPB as part of the supplemental balancing package. Staff believes that the expenditures for the projects that were part of the first freeze could be confirmed fairly quickly and a capital construction supplemental bill for these projects could be introduced at approximately the same time as the operating supplementals. However, this would require the JBC to direct the staff or OSPB to follow a process for these projects that is more accelerated than the waiver process proposed by OSPB. Also, from a drafting, administrative, and JBC member time point of view it is somewhat easier to introduce one supplemental for all capital construction projects rather than two. Still, introducing a supplemental bill for projects from the first freeze may be a better option for the JBC than coming up with alternative savings to make the FY 08-09 budget balance, or introducing a supplemental package that doesn't include all of the pieces necessary to balance.

Construction and Maintenance Projects Subject to the Freezes Implemented by the Governor

Row	Agency Name	Project	Proj #	CCF Appropriation	Spending Authority	Dollars Expended	Encumbrances	45% of Encumbrances	Targeted Reduction	Fiscal Year	Status Reported by Agencies Contacted by the JBC Staff
Construction Projects Subject to SECOND FREEZE (listed from largest to smallest)											
1	University of Colorado - Boulder	Visual Arts Complex, Ph 3 of 3	P0627	\$7,070,000	\$15,520,591	\$5,520,660	\$23,662,303	\$10,648,036	\$7,070,000	FY 08-09	Under construction
2	Human Services	Suicide Risk Mitigator	P0835	\$3,284,215	\$3,284,215	\$322	\$774,943	\$348,724	\$2,935,169	FY 08-09	In design
3	Colorado School of Mines	Hall of Justice Demolition and Related Classroom Improvements, Ph 1 of 2	P0804	\$2,841,145	\$2,839,330	\$324,541	\$826,780	\$372,051	\$2,142,738	FY 07-08	Under demolition; Life safety
4	Colorado Historical Society	Ute Indian Museum, Ph 2 of 2	P0808	\$2,098,598	\$2,098,598	\$0	\$0	\$0	\$2,098,598	FY 08-09	In design
5	Corrections	CSP II Expansion - High Custody Expansion, Ph 3 of 3	P0340	\$2,000,000	\$33,707,368	\$7,363,893	\$21,263,725	\$9,568,676	\$2,000,000	FY 08-09	There is an operating request to delay the opening of this facility, but due to the lead time in ordering equipment, the Department indicates it needs this appropriation now to accomplish the opening of the facility by the delayed date. There is a pending request for another \$2 million for FY 09-10
6	University of Colorado - Boulder	Ekeley Sciences Middle Wing Renovation, Ph 1 of 2	P0802	\$2,567,767	\$2,294,827	\$405,383	\$1,162,286	\$523,029	\$1,366,415	FY 07-08	In design
7	Public Safety	Alamosa Troop Office, Regional Communications Center, Ph 2 of 2	P0653	\$1,217,719	\$2,952,955	\$101,938	\$64,567	\$29,055	\$1,217,719	FY 08-09	In design
8	Capitol Complex Facilities:	Capitol Complex Master Plan	P0651	\$1,700,000	\$1,386,500	\$164,244	\$933,612	\$420,125	\$802,131	FY 05-06	In design
9	Human Services	CSVC at Homelake - Domiciliary Renovations, Ph 2 of 3	P0636	\$917,095	\$917,095	\$40,283	\$183,389	\$82,525	\$794,287	FY 07-08	Under construction
10	Human Services	CSVC at Homelake - Domiciliary Renovations, Ph 3 of 3	P0636	\$750,000	\$750,000	\$0	\$0	\$0	\$750,000	FY 06-07	Under construction
11	University of Colorado - Boulder	Ketchum Arts & Sciences Building Capital Renewal, Ph 1 of 2	P0803	\$991,015	\$780,877	\$66,512	\$661,148	\$297,517	\$416,848	FY 07-08	In design
12	Colorado Historical Society	Museum Relocation Logistics	P0814	\$385,000	\$385,000	\$71,510	\$300,403	\$135,181	\$178,309	FY 08-09	Necessary for next cash-funded phase
13	Revenue	Fort Morgan, Port of Entry, Eastbound Lane and Scale Pit Repair	P0815	\$186,746	\$186,746	\$0	\$26,702	\$12,016	\$174,730	FY 08-09	
14	Human Services	Suicide Risk Assessment and Prevention at CMIFIL	P0809	\$160,000	\$160,000	\$18,560	\$6,440	\$2,898	\$138,542	FY 07-08	In design
15	Revenue	Fire Suppression System at 1881 Pierce	P0811	\$54,190	\$54,190	\$0	\$11,000	\$4,950	\$49,240	FY 07-08	
16	Colorado Historical Society	Ute Indian Museum, Ph 1 of 2	P0808	\$146,000	\$142,078	\$28,522	\$178,519	\$80,334	\$33,222	FY 07-08	In design
17	Human Services	Program Plan Adams Youth Services Center Replacement	P0810	\$185,200	\$28,668	\$28,392	\$0	\$0	\$276	FY 07-08	In design
18	Human Services	CSVC at Homelake - Domiciliary Renovations, Ph 1 of 3	P0636	\$288,200	\$106,631	\$10,063	\$0	\$0	\$0	FY 05-06	
Maintenance Projects Subject to SECOND FREEZE (listed from largest to smallest)											
19	State Fair - Pueblo	Repair/Replace Infrastructure on Fairgrounds, Ph 2 of 3	M07017	\$1,502,276	\$1,502,276	\$0	\$0	\$0	\$1,502,276	FY 08-09	In design
20	Capitol Complex Facilities	Fire Alarm System Upgrades at State Human Services Building, Ph 2 of 2	M07058	\$1,251,965	\$1,417,706	\$3,825	\$61,349	\$27,607	\$1,251,965	FY 07-08	Life safety
21	Human Services	Replace Deteriorated Campus Infrastructure System, CMHIFL, Ph 1 of 6	M06076	\$1,309,195	\$1,185,861	\$277	\$108,814	\$48,966	\$1,136,618	FY 06-07	In design
22	Capitol Complex Facilities	Variable Air Volume Boxes Replacement at Centennial Building, Ph 1 of 2	M08010	\$993,473	\$985,168	\$8,225	\$871	\$392	\$976,551	FY 07-08	In design
23	Capitol Complex Facilities	Repair Passenger and Freight Elevators in Annex and Centennial Buildings, Ph 3 of 3	M06082	\$975,295	\$2,602,509	\$48,296	\$59,805	\$26,912	\$975,295	FY 07-08	Life safety
24	Military and Veterans Affairs:	Building System Revitalization, Ph 2 of 2	M06080	\$938,000	\$938,000	\$0	\$0	\$0	\$938,000	FY 07-08	
25	Human Services	Heat Plant Repair and Equipment Replacement, GJRC	M07051	\$811,010	\$894,021	\$87,768	\$86,957	\$39,131	\$767,122	FY 07-08	
26	Fort Lewis College	Electrical Distribution System Improvements, Ph 2 of 2	M06060	\$728,153	\$1,306,107	\$17,078	\$77,715	\$34,972	\$728,153	FY 07-08	In design
27	Colorado School of Mines	Brown Hall HVAC Replacement, Ph 1 of 3	M07029	\$746,900	\$746,372	\$0	\$79,368	\$35,716	\$710,656	FY 07-08	In design
28	Lamar Community College	Window Replacement and Exterior Wall Repair, Bowman/Trustees Buildings	M07035	\$677,467	\$672,544	\$877	\$14,950	\$6,728	\$664,940	FY 07-08	In design
29	Mesa State College	Campus Fire Alarms	M06002	\$670,000	\$669,981	\$16,500	\$0	\$0	\$653,481	FY 06-07	Doing this as part of a capital project
30	Human Services	Replace Fire Hydrant and Water Mains, CMHIFL	M07050	\$705,999	\$660,583	\$0	\$35,569	\$16,006	\$644,577	FY 07-08	
31	Arapahoe Community College	Replace HVAC Equipment, Art and Design Center	M08025	\$672,423	\$672,423	\$460	\$73,080	\$32,886	\$639,077	FY 08-09	In design

Construction and Maintenance Projects Subject to the Freezes Implemented by the Governor

Row	Agency Name	Project	Proj #	CCF Appropriation	Spending Authority	Dollars Expended	Encumbrances	45% of Encumbrances	Targeted Reduction	Fiscal Year	Status Reported by Agencies Contacted by the JBC Staff
32	Corrections	Electrical System Improvements, BVCC, Ph 1 of 3	M07003	\$653,590	643135	\$10,002	\$62,120	\$27,954	\$605,179	FY 07-08	This design phase was frozen, but OSPB did not withdraw the FY 09-10 request for the construction phase, because it is a Level 1 life safety project
33	Colorado Northwestern Community College	Tunnel Repair and Safety Upgrade, Rangely Campus	M07034	\$624,030	\$618,720	\$10,717	\$6,800	\$3,060	\$604,943	FY 07-08	
34	Colorado Community College System at Lowry	Upgrade Mechanical System Components, Replace Roof, Building 758	M07042	\$644,383	\$635,031	\$21,046	\$31,954	\$14,379	\$599,606	FY 07-08	In design
35	Corrections	Electrical System Improvements, BVCC, Ph 2 of 3	M07003	\$534,221	\$534,221	\$0	\$0	\$0	\$534,221	FY 08-09	This design phase was frozen, but OSPB did not withdraw the FY 09-10 request for the construction phase, because it is a Level 1 life safety project
36	University of Colorado - Boulder	Upgrade Building Transformers/Electrical Services, Ph 1 of 2	M07013	\$535,203	\$511,233	\$8,819	\$18,510	\$8,330	\$494,085	FY 07-08	
37	University of Colorado - Boulder	Repair/Replace Building Electrical Services, Ph 2 of 4	M06062	\$507,011	\$587,404	\$92,706	\$51,329	\$23,098	\$471,600	FY 07-08	In design
38	State Fair - Pueblo	Repair/Replace Infrastructure on Fairgrounds, Ph 1 of 3	M07017	\$830,000	\$796,247	\$58,199	\$649,363	\$292,213	\$445,835	FY 07-08	Under construction; dirt roads
39	State Capitol Building	Repair/Replace All Elevators	M08011	\$549,350	\$549,350	\$104,616	\$28,000	\$12,600	\$432,134	FY 07-08	Life safety
40	Corrections	Waste Water Treatment and Water Storage Tank Repairs, FLCF, Ph 1 of 2	M08016	\$540,486	\$540,486	\$43,259	\$147,930	\$66,569	\$430,659	FY 08-09	Life safety
41	University of Colorado - Boulder	Fire Safety Upgrades, Ph 2 of 2	M07011	\$418,063	\$824,165	\$2,460	\$72,175	\$32,479	\$418,063	FY 08-09	In design
42	Corrections	Lock/Door Control Replacement, CWCF	M07008	\$466,167	\$441,045	\$14,468	\$19,549	\$8,797	\$417,780	FY 07-08	In design
43	Colorado School of Mines	Replace Failed Corroded Piping, Ph 1 of 2	M07032	\$410,730	\$935,156	\$5,667	\$11,375	\$5,119	\$410,730	FY 07-08	In design
44	Arapahoe Community College	Structural/Exterior Concrete Repair Main Bldg	M08005	\$439,602	\$439,602	\$9,404	\$44,000	\$19,800	\$410,398	FY 07-08	
45	University of Colorado - Colorado Springs	Repair/Replace University Hall Rooftop Units, Ph 1 of 2	M08023	\$431,436	\$431,436	\$49,216	\$10,980	\$4,941	\$377,279	FY 08-09	In design
46	Colorado State University	Pitkin Station Electrical Switchgear Replacement	M08001	\$580,800	\$644,391	\$1	\$599,456	\$269,755	\$374,635	FY 07-08	
47	Agriculture - Zuni & Insectary	Insectary Upgrade, Palisade	M07018	\$582,009	\$560,063	\$16,920	\$386,401	\$173,880	\$369,263	FY 07-08	In design
48	Pueblo Community College	Repair/Replace Electrical Distribution Panels, Central Administrator	M08006	\$370,008	\$366,493	\$23,075	\$34,635	\$15,586	\$327,832	FY 07-08	Under construction
49	Fort Lewis College	Central Campus Infrastructure Improvements, Ph 1 of 3	M07028	\$463,925	\$441,462	\$50,356	\$152,654	\$68,694	\$322,412	FY 07-08	In design
50	Colorado Community College System at Lowry	HVAC Upgrades, Building # 967	M08013	\$331,372	\$331,372	\$2,138	\$26,363	\$11,863	\$317,371	FY 07-08	In design
51	Human Services	Repair/Replace Roofs, CMHIFL, Ph 1 of 3	M08009	\$406,340	\$406,018	\$14,524	\$316,680	\$142,506	\$248,988	FY 07-08	
52	Pikes Peak Community College	Remove/Replace "D" Parking Lot Stairs and Scarify/Riprap Hillside	M07038	\$274,933	\$250,498	\$0	\$6,600	\$2,970	\$247,528	FY 07-08	Life safety
53	Colorado Historical Society	Grant Humphreys Mansion Facilities Improvements	M08008	\$301,000	\$294,716	\$51,867	\$9,340	\$4,203	\$238,646	FY 07-08	In design
54	Colorado State University - Pueblo	Replace Campus Water Lines, Ph 1 of 2	M08002	\$283,589	\$282,899	\$18,615	\$162,986	\$73,344	\$190,940	FY 07-08	
55	Colorado State University - Pueblo	Campus Structural Analysis	M06061	\$386,100	\$214,785	\$15,943	\$52,079	\$23,436	\$175,406	FY 06-07	
56	Military and Veterans Affairs	Building System Revitalization, Ph 1 of 2	M06080	\$544,000	448643	\$231,668	\$139,597	\$62,819	\$154,156	FY 06-07	
57	University of Colorado - Boulder	Storm/Sanitary Sewer Cross Connection, Ph 1 of 2	M06007	\$158,734	\$131,621	\$0	\$6,500	\$2,925	\$128,696	FY 06-07	In design
58	Corrections	Roof Replacement, CTCF and BVCC, Ph 2 of 5	M06046	\$163,943	\$172,595	\$8,792	\$98,473	\$44,313	\$119,490	FY 07-08	This design phase was frozen, but OSPB did not withdraw the FY 09-10 request for the construction phase, because it is a Level 1 life safety project
59	University of Colorado - Boulder	Main Campus Tunnel Security, Ph 1 of 2	M08003	\$100,907	\$100,907	\$889	\$6,000	\$2,700	\$97,318	FY 07-08	
60	Office of Information Technology	Transmitter Site Tower Analysis/Emergency Repairs	M08012	\$200,000	\$200,000	\$155,784	\$44,216	\$19,897	\$24,319	FY 07-08	In design
TOTAL - SECOND FREEZE				\$51,556,978	\$95,086,346	\$15,349,280	\$53,850,360	\$24,232,662	\$43,746,445		

Shading = JBC staff projects may meet waiver criteria
 Shaded total = \$18,305,471
 Total contacted by JBC staff = \$38,988,990

Construction Projects Subject to FIRST FREEZE (listed from largest to smallest)

1	CSU Fort Collins	CSU - Fort Collins Clark Building Revitalization		\$2,000,000	\$1,999,782	\$87,121	\$696,300	\$313,335	\$1,599,326	FY 08-09	
2	CU-Boulder	CU Boulder- Ekeley Renovation		\$11,559,536	\$11,559,536	\$0	\$0	\$0	\$11,559,536	FY 08-09	

Construction and Maintenance Projects Subject to the Freezes Implemented by the Governor

Row	Agency Name	Project	Proj #	CCF Appropriation	Spending Authority	Dollars Expended	Encumbrances	45% of Encumbrances	Targeted Reduction	Fiscal Year	Status Reported by Agencies Contacted by the JBC Staff
3	CU-Boulder	CU Boulder- Ketchum Arts and Sciences Capital Renewal		\$8,435,946	\$8,435,946	\$0	\$0	\$0	\$8,435,946	FY 08-09	
4	Colorado School of Mines	CSM Hall of Justice Demolitions/Classroom Improvements, Phase 2		\$3,516,697	\$3,516,697	\$0	\$0	\$0	\$3,516,697	FY 08-09	
5	Pueblo Community College	PCC Academic Building – Learning Center		\$2,971,482	\$2,971,482	\$0	\$0	\$0	\$2,971,482	FY 08-09	
6	Department of Military and Veterans	Grand Junction Readiness Center		\$3,994,432	\$3,994,432	\$56,343	\$0	\$0	\$3,938,089	FY 08-09	
7	Department of Human Services	Colorado Mental Health Institute at Fort Logan Cottage Air Conditioning		\$1,806,035	\$1,806,035	\$0	\$29,480	\$13,266	\$1,792,769	FY 08-09	
8	University of Northern Colorado	UNC Butler Hancock Interior Renovation		\$3,000,000	\$3,000,000	\$2,355	\$3,840	\$1,728	\$2,995,917	FY 08-09	
9	Colorado State University – Pueblo	CSU-Pueblo Academic Resource Center Renovation Addition		\$2,797,436	\$2,797,436	\$2,686	\$2,576,724	\$1,159,526	\$1,635,224	FY 08-09	
10	Colorado School of Mines	CSM Brown Hall Addition Phase 1		\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000	FY 08-09	
11	Northwestern Community College	CNCC – Craig Academic Center		\$1,990,056	\$1,990,056	\$0	\$0	\$0	\$1,990,056	FY 08-09	
12	Department of Corrections	Fort Lyon Correctional Facility Phase III Expansion		\$7,162,494	\$7,226,569	\$64,075	\$11,056	\$4,975	\$7,157,519	FY 08-09	
TOTAL - FIRST FREEZE				\$51,234,114	\$51,297,971	\$212,580	\$3,317,400	\$1,492,830	\$49,592,561		
GRAND TOTAL				\$102,791,092	\$146,384,317	\$15,561,860	\$57,167,760	\$25,725,492	\$93,339,006		