

FY 2016-17 Cash-Funded Capital Budget Requests
Ordered by Agency Name

OSPB Priority	Project Title	Agency	Project Type	Project Type	Request Amount — CF
N/A	Regional Museum Preservation Projects	History Colorado	Cash Funded	Ongoing	700,000
N/A	Correctional Industries — Miscellaneous Small Projects	Corrections	Cash Funded	Ongoing	660,000
N/A	Regional Center Capital Improvements	Human Services	Cash Funded	Ongoing	979,884
N/A	Chatfield Reservoir Reallocation Project	Natural Resources	Cash Funded	New	6,504,850
N/A	Infrastructure and Real Property Maintenance, Wildlife Areas	Natural Resources	Cash Funded	Ongoing	3,799,502
N/A	Land and Water Acquisitions, State Parks	Natural Resources	Cash Funded	Ongoing	950,000
N/A	Land and Water Acquisitions, Wildlife Areas	Natural Resources	Cash Funded	Ongoing	9,300,000
N/A	Park Infrastructure and Facilities	Natural Resources	Cash Funded	Ongoing	19,837,320
NP	State Capitol Building House and Senate Chamber Restoration	Personnel and Administration	Cash Funded	Continuation	1,000,000
N/A	Loma Eastbound Port of Entry Replacement	Public Safety	Cash Funded	Continuation	1,145,000
Total					\$44,876,556

NP not prioritized

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<p>Colorado Historical Society (History Colorado) <i>Regional Museum Preservation Projects</i></p> <p>The project addresses a number of historic preservation issues at regional museums. Specifically, the project will repair, restore, and upgrade historic sites and museums around Colorado. This is an annual request to preserve regional museums and support business operations of History Colorado.</p> <p>The source of cash funds is revenue earned from the operation of the Georgetown Loop Railroad (\$100,000 CF) and the State Historical Fund (\$600,000 CF), administered pursuant to Section 12-47.1-1201, C.R.S. The State Historical Fund accrues revenue from limited stakes gaming.</p>	CF	\$700,000
<p>Corrections <i>Correctional Industries — Miscellaneous Small Projects</i></p> <p>The project completes various small projects to support the operation of Colorado Correctional Industries (CCi). This is an ongoing request that allows the department to expand CCi where needed or to maintain current operations. The department lists expansion of production space at the East Canon City Prison Complex as a possible project in FY 2016-17.</p> <p>The source of cash funds is revenue generated by CCi manufacturing operations. CCi manufacturing operations are implemented pursuant to Article 24 of Title 17 of the Colorado Revised Statutes. The department allocates \$660,000 annually for program-related capital construction, with the remainder being allocated to operating costs. Although the department estimates the amount of CCi funds that will be allocated for capital needs each year, these amounts are subject to change if additional operating expenses arise.</p>	CF	\$660,000
<p>Human Services <i>Regional Center Capital Improvements</i></p> <p>The three-phase project makes ongoing capital improvements at its three regional centers in order to address the wear and tear of continuous use and to improve resident quality of life.</p> <p>The source of cash funds for the project is the Regional Center Depreciation Fund subaccount within the Capital Construction Fund, administered pursuant to Section 24-75-302 (3.8)(a), C.R.S. The account consists of all moneys received by the Department of Health Care Policy and Financing (HCPF) for the annual calculated depreciation of the state's regional centers. The amount available for FY 2016-17 projects will not be reported until the close of the fiscal year.</p>	CF	\$979,884
<p>Natural Resources — Parks and Wildlife <i>Chatfield Reservoir Reallocation Project Mitigation</i></p> <p>The project pays for CPW's proportional share of the Chatfield Reservoir Reallocation Project to mitigate environmental and recreational impacts resulting from the reallocation project. The reallocation project repurposes existing storage space in the reservoir from flood control to multi-purpose use to be used by CPW and seven other project participants for municipal, industrial, agricultural, recreational, and wildlife habitat purposes.</p> <p>The source of cash funds is an interest-free small project loan from the CWCB Construction Fund. The CWCB loan has been deposited into an escrow account; however CPW is requesting cash funds spending authority from the Wildlife Cash Fund in order to pay for expenditures from the escrow account.</p>	CF	\$6,504,850

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<p>Natural Resources — Parks and Wildlife</p> <p><i>Infrastructure and Real Property Maintenance, Wildlife Areas</i></p> <p>The project will fund improvements or replacements to existing wildlife facilities statewide. This year's request commits \$1,400,000 to fund dam maintenance activities statewide and \$2,399,502 to address 16 maintenance and repair projects. According to the division, funding for ongoing maintenance needs at its facilities statewide is essential to meeting critical goals, such as providing hunting and fishing recreation in Colorado.</p> <p>The source of cash funds for the project is the Wildlife Cash Fund, created in Section 33-1-112 (1)(a), C.R.S, and possible federal dollars. Revenues to the Wildlife Cash Fund accrue to the fund through the sale of licenses, including hunting and fishing licenses and Habitat Stamps. The estimated fund balance at the end of FY 2014-15 was \$20.2 million, and the fund is projected to have a balance of \$23.7 million at the end of FY 2015-16. The division has statutory authority to receive and expend grants, gifts, and bequests, including federal funds, for authorized purposes pursuant to Section 33-10-107 (1)(e), C.R.S. Should federal funds become available for the project, the division may replace its cash funds spending authority with federal funds so long as the total appropriation for the line item is not exceeded.</p>	<p>CF</p>	<p>\$3,799,502</p>
<p>Natural Resources — Parks and Wildlife</p> <p><i>Land and Water Acquisitions, State Parks</i></p> <p>The project purchases lands adjacent to or within state parks to provide a buffer between park lands and new development, and acquires water for recreational purposes at various state parks. This year's request addresses acquisitions for two programs: the Water Resources Program and the Property Acquisition Program. CPW says that it engages in an ongoing, annual effort to acquire water for recreational purposes at certain parks. It also acquires land on an ongoing, annual basis. However, land acquisitions are often opportunistic in nature, and are pursued according to a prioritized list of buffers around and in-holdings within existing state parks.</p> <p>The source of cash funds is \$240,000 from lottery funds and \$710,000 from GOCO moneys, as authorized by Article XXVII of the Colorado Constitution. The division has statutory authority to receive and expend grants, gifts, and bequests, including federal funds, for authorized purposes pursuant to Section 33-10-107 (1)(e), C.R.S. Should federal funding become available for the project, it could be used to offset the use of the appropriated cash funds, not to increase the overall project cost. The division says this would allow it to make the most efficient use of available funding, streamline administrative contract management, and preserve cash funds. However, CPW stated at the November CDC meeting that it does not plan to pursue acquisitions with federal funds at this time.</p>	<p>CF</p>	<p>\$950,000</p>

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Public Safety	HUTF	\$1,145,000
<i>Loma Eastbound Port of Entry Replacement</i>		

The two-phase project replaces the Loma Eastbound Port of Entry along Interstate 70 near Grand Junction. Ports of entry are used to enforce commercial motor vehicle size and weight restrictions, and the department says the Loma facility no longer reliably performs the duties for which it was constructed. This year's request for Phase II completes the project. Phase I designed the project and initiated construction.

The source of cash funds for this project is off-the-top money from the Highway Users Tax Fund (HUTF). HUTF off-the-top appropriations fund capital and operating expenses associated with the highway-related administrative functions of the Department of Public Safety for the Colorado State Patrol, including ports of entry. Off-the-top appropriations are made prior to distributions to the state and local governments for highway construction, and growth is limited to 6 percent over the prior year's appropriation. Money accrues to the HUTF from motor fuel taxes, motor vehicle and driver registration fees, and passenger-mile taxes.

<u>Total Request Amount</u>	\$44,876,556
CF	43,029,920
FF	401,636
HUTF	1,445,000