Colorado
Legislative
Council
Staff

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MEMORANDUM

February 29, 2012

TO: Capital Development Committee

FROM: Kori Donaldson, Research Associate, 303-866-4976

SUBJECT: FY 2012-13 Capital Construction Requests and Projected Available Revenue — **UPDATED**

This memorandum provides an overview of projected revenue available in FY 2012-13 for capital construction and controlled maintenance projects. It also summarizes the state-funded capital construction requests for FY 2012-13. Table 2 provides an overview of projected revenue versus requests for capital projects in FY 2012-13. Table 2 shows a **$371.1 million revenue shortfall** to fund all capital requests.

Revenue

As of February 20, 2012, there is projected to be about **$2.8 million available** for FY 2012-13 capital construction projects from the Capital Construction Fund (CCF). Of this amount, $1.1 million comes from the uncommitted fund balance from prior fiscal years. Additional funds come from projected CCF interest earnings in FY 2011-12, and unappropriated money in the Corrections Expansion Reserve Fund (CERF).

Requests

State-funded requests. As of February 20, 2012, there are **32** state-funded requests for FY 2012-13, including **14** from state departments and **18** from higher education institutions. Table 1, beginning on the next page, lists the number of projects, by type, and the associated total request amounts.

Table 1
FY 2012-13 State-Funded Capital Construction Requests

Project Type	Number of Projects	Amount (in millions)
Continuation state department projects	5	$11.8
New state department projects	7	$14.5*
COP payments	3	$32.0
Higher education projects	16	$240.0
Higher education capital renewal projects	1	$12.5
Subtotal: Capital Construction	**32**	**$310.8**
Controlled maintenance, level 1	34	$19.8
Controlled maintenance, level 2	46	$25.5
Controlled maintenance, level 3	29	$17.8
Grand Total: Capital Construction and Controlled Maintenance	**141**	**$373.9**

* Of this amount, one project, Colorado Financial Reporting System Modernization, is requesting $3.0 million from the General Fund.

The Governor's Office of State Planning and Budgeting (OSPB) recommends funding 11 state-funded projects for FY 2012-13, including 3 certificates of participation (COP) payments, the Level 1 Controlled Maintenance request ($19.8 million), 3 continuation projects, and 4 new state department projects. A General Fund transfer of $61.3 million will be required in order to fully fund the OSPB recommendation. This transfer amount does not include the $3.0 million requested from the General Fund for the Colorado Financial Reporting System Modernization project.

Cash-funded requests. In addition to the 32 state-funded projects requested for FY 2012-13, there are **19** cash-funded requests, including **1** Judicial Branch and **18** state department requests. Higher education cash-funded requests are submitted separately, and are not calculated in the FY 2012-13 total cash-funded request amounts with the exception of the cash-funded component of the one higher education COP. The total cash funds requested for all projects is $100.5 million, including off-the-top moneys from the Highway Users Tax Fund (HUTF). An additional $14.8 million is requested in federal funds spending authority. The total cash and federal funds request amount, excluding the cash and federal fund components of the various state-funded requests, is $65.1 million.

More specific information about any of the state- or cash-funded requests is available upon request to Legislative Council Staff.

Table 2
FY 2012-13 Capital Construction Fund (CCF) Revenue
and State-Funded Capital Requests

REVENUE	
CCF Balance – July 1, 2011	***$1,065,000***
Projected FY 2010-11 CCF interest	800,000
Corrections Expansion Reserve Fund money available July 1, 2012[1]	963,000
Projected CCF Balance – July 1, 2012	***$2,828,000***
REQUESTS	
State Departments	
Centennial Correctional Facility COP Payment	*$18,430,500*
Department of Higher Education COP Payment[2]	*5,942,375*
Continuation Requests	*11,811,853*
New Requests	*14,519,174*
Subtotal - State Department Projects	***$50,703,902***
Higher Education	
Anschutz COP Payment	*$7,646,801*
Higher Education Requests	*239,962,014*
Higher Education Capital Renewal Requests	*12,491,802*
Subtotal - Higher Education Projects	***$260,100,617***
Controlled Maintenance *(state departments and higher education institutions)*	
Level 1 (34 projects)	*$19,793,954*
Level 2 (46 projects)	*25,501,381*
Level 3 (29 projects)	*17,822,256*
Subtotal - Controlled Maintenance Projects	***$63,117,591***
TOTAL - Requests	**$373,922,110**
SURPLUS / (SHORTFALL)	**($371,094,110)**

[1]This amount reflects the uncommitted fund balance and three pending transfers.

[2]The source of revenue identified for this COP payment is moneys earned from federal mineral leasing. Projections included in the December 20, 2011, Legislative Council Staff economic forecast indicate that there will not be sufficient moneys available from this source to make the full FY 2012-13 payment; therefore, the project is being partially requested from state funds.

FY 2012-13 Capital Requests
Ordered by OSPB Priority

OSPB Priority	Project Title and Department Name	State Funds	Cash or Federal Funds
	State-funded requests		
1	Various Projects at the Anschutz Medical Campus (formerly Fitzsimons) (COP Project), *CU Denver*	$7,646,801	$7,000,000
2	Various Higher Education Projects — November 2008 Issue (COP Project), *Higher Education*	5,942,375	12,643,000
3	Centennial Correctional Facility Expansion (formerly CSP II) (COP Project), *Corrections*	18,430,500	0
4	Controlled Maintenance Projects — Level 1, *Personnel and Administration*	19,793,954	220,550
5	Colorado Integrated Tax Architecture (CITA), *Revenue*	3,940,000	0
6	Colorado Financial Reporting System (COFRS) Modernization, *Office of Information Technology*	2,967,961	5,658,829
7	1525 Sherman Street Backfill, *Personnel and Administration*	3,060,278	0
8	Alamosa Readiness Center Construction, *Military and Veterans Affairs*	2,728,088	7,120,272
9	Data Center Consolidation, *Office of Information Technology*	1,900,000	0
10	Track Rehabilitation, *Cumbres and Toltec Scenic Railroad*	400,000	600,000
11	Passenger Car Rehabilitation, *Cumbres and Toltec Scenic Railroad*	250,000	250,000
12	Capitol Complex Master Plan – 2012, *Personnel and Administration*	900,000	0
13	Wastewater Pre-Treatment Plant, Grease Traps, and Manhole Updates, CTCF, *Corrections*	1,499,548	0
14	Suicide Risk Mitigation, *Human Services*	2,336,976	117,500
15	E-mail Consolidation, *Office of Information Technology*	3,941,387	0
16	Ute Indian Museum, *History Colorado*	2,406,789	400,000
17	General Classroom Building, *CSU – Pueblo*	15,863,190	0
18	Richardson Hall Renovation, *Adams State College*	20,137,369	0
19	E.S. French Renovation, *Northeastern Junior College*	1,145,000	0
20	Earth Energy Institute, *Colorado School of Mines*	4,080,313	2,335,516
21	Systems Biotechnology Building, Academic Wing, *CU Boulder*	26,951,380	0
22	South Classroom Renovation and Expansion, *Community College of Denver*	7,350,000	2,000,000
23	Academic Classroom II, *Colorado Mesa University*	19,791,760	0
24	Berndt Hall Reconstruction – Geosciences, Physics, and Engineering, *Fort Lewis College*	26,995,863	4,231,974
25	Nursing/Science Improvements, *Otero Junior College*	1,978,300	0
26	South Hall, *UCCS*	2,092,054	0
27	Quigley Hall Renovation, *Western State College*	25,779,268	0
28	Chemistry Building Addition, *CSU*	44,600,000	5,400,000
29	Alamosa Campus Expansion, *Trinidad State Junior College*	1,950,000	0
30	Psychology Building Renovation, *CSU – Pueblo*	2,275,083	0
31	Ekeley Sciences Middle Wing Renovation, *CU Boulder*	12,925,951	1,436,219
32	Tomlinson Library Addition and Renovation, *Colorado Mesa University*	26,046,483	0
33	Ketchum Arts and Sciences Building (Capital Renewal Project), *CU Boulder*	12,491,802	0
NP	Controlled Maintenance Projects — Level 2, *Personnel and Administration*	25,501,381	557,230
NP	Controlled Maintenance Projects — Level 3, *Personnel and Administration*	17,822,256	272,325

NP = Not prioritized
C = Cash-funded request

FY 2012-13 Capital Requests
Ordered by OSPB Priority (Cont.)

OSPB Priority	Project Title and Department Name	State Funds	Cash or Federal Funds
	Cash-funded requests		
C	Correctional Industries — Miscellaneous Small Projects, *Corrections*	$0	$937,288
C	New Colorado History Museum, *History Colorado*	0	6,000,000
C	New Colorado History Museum (COP Payments), *History Colorado*	0	3,042,094
C	Regional Museum Preservation Projects, *History Colorado*	0	700,000
C	Resident Support Area Upgrades, Colorado State Veterans Home at Fitzsimons, *Human Services*	0	1,733,400
C	New Judicial Center (COP Payments), *Judicial Branch*	0	15,916,329
C	Asset Development or Improvements, *Parks and Wildlife*	0	1,646,221
C	Infrastructure and Real Property Maintenance, Wildlife Areas, *Parks and Wildlife*	0	1,966,422
C	Land and Water Acquisitions, Wildlife Areas, *Parks and Wildlife*	0	6,500,000
C	Land and Water Acquisitions, State Parks, *Parks and Wildlife*	0	2,450,000
C	Motorboat Access on Lakes and Streams, *Parks and Wildlife*	0	390,600
C	Park Infrastructure and Facilities, *Parks and Wildlife*	0	16,683,036
C	State Capitol Dome Restoration, *Personnel and Administration*	0	4,000,000
C	Brownfields Cleanup Program (aka HB 00-1306 Site Cleanups), *Public Health and Environment*	0	250,000
C	Water Quality Improvement Projects, *Public Health and Environment*	0	600,000
C	Eastbound Lane and Scale Pit Repair, Fort Morgan Port-of-Entry, *Revenue*	0	255,094
C	Lot Pavement Repair/Replacement, Fort Collins Port-of-Entry, *Revenue*	0	1,192,851
C	Northbound Scale Pit Repair, Monument Port-of-Entry, *Revenue*	0	270,832
C	Southbound Building Replacement, Monument Port-of-Entry, *Revenue*	0	544,441
	Totals	***$373,922,110***	***$115,322,023***

FY 2012-13 State-Funded Capital Requests

Projected Available Revenue From CCF: $2,828,000

OSPB Priority	Project Title and Department Name	State Funds	Cumulative Total	Required GF Transfer
1	Various Projects at the Anschutz Medical Campus (formerly Fitzsimons) (COP Project), *CU Denver*	$7,646,801	$7,646,801	$4,818,801
2	Various Higher Education Projects — November 2008 Issue (COP Project), *Higher Education*	5,942,375	13,589,176	10,761,176
3	Centennial Correctional Facility Expansion (formerly CSP II) (COP Project), *Corrections*	18,430,500	32,019,676	29,191,676
4	Controlled Maintenance Projects — Level 1, *Personnel and Administration*	19,793,954	51,813,630	48,985,630
5	Colorado Integrated Tax Architecture (CITA), *Revenue*	3,940,000	55,753,630	52,925,630
6	Colorado Financial Reporting System (COFRS) Modernization, *Office of Information Technology**	2,967,961	58,721,591	52,925,630
7	1525 Sherman Street Backfill, *Personnel and Administration*	3,060,278	61,781,869	55,985,908
8	Alamosa Readiness Center Construction, *Military and Veterans Affairs*	2,728,088	64,509,957	58,713,996
9	Data Center Consolidation, *Office of Information Technology*	1,900,000	66,409,957	60,613,996
10	Track Rehabilitation, *Cumbres and Toltec Scenic Railroad*	400,000	66,809,957	61,013,996
11	Passenger Car Rehabilitation, *Cumbres and Toltec Scenic Railroad*	250,000	67,059,957	61,263,996
12	Capitol Complex Master Plan – 2012, *Personnel and Administration*	900,000	67,959,957	62,163,996
13	Wastewater Pre-Treatment Plant, Grease Traps, and Manhole Updates, CTCF, *Corrections*	1,499,548	69,459,505	63,663,544
14	Suicide Risk Mitigation, *Human Services*	2,336,976	71,796,481	66,000,520
15	E-mail Consolidation, *Office of Information Technology*	3,941,387	75,737,868	69,941,907
16	Ute Indian Museum, *History Colorado*	2,406,789	78,144,657	72,348,696
17	General Classroom Building, *CSU – Pueblo*	15,863,190	94,007,847	88,211,886
18	Richardson Hall Renovation, *Adams State College*	20,137,369	114,145,216	108,349,255
19	E.S. French Renovation, *Northeastern Junior College*	1,145,000	115,290,216	109,494,255
20	Earth Energy Institute, *Colorado School of Mines*	4,080,313	119,370,529	113,574,568
21	Systems Biotechnology Building, Academic Wing, *CU Boulder*	26,951,380	146,321,909	140,525,948
22	South Classroom Renovation and Expansion, *Community College of Denver*	7,350,000	153,671,909	147,875,948
23	Academic Classroom II, *Colorado Mesa University*	19,791,760	173,463,669	167,667,708
24	Berndt Hall Reconstruction – Geosciences, Physics, and Engineering, *Fort Lewis College*	26,995,863	200,459,532	194,663,571
25	Nursing/Science Improvements, *Otero Junior College*	1,978,300	202,437,832	196,641,871
26	South Hall, *UCCS*	2,092,054	204,529,886	198,733,925
27	Quigley Hall Renovation, *Western State College*	25,779,268	230,309,154	224,513,193
28	Chemistry Building Addition, *CSU*	44,600,000	274,909,154	269,113,193
29	Alamosa Campus Expansion, *Trinidad State Junior College*	1,950,000	276,859,154	271,063,193
30	Psychology Building Renovation, *CSU – Pueblo*	2,275,083	279,134,237	273,338,276
31	Ekeley Sciences Middle Wing Renovation, *CU Boulder*	12,925,951	292,060,188	286,264,227
32	Tomlinson Library Addition and Renovation, *Colorado Mesa University*	26,046,483	318,106,671	312,310,710
33	Ketchum Arts and Sciences Building (Capital Renewal Project), *CU Boulder*	12,491,802	330,598,473	324,802,512
NP	Controlled Maintenance Projects — Level 2, *Personnel and Administration*	25,501,381	356,099,854	350,303,893
NP	Controlled Maintenance Projects — Level 3, *Personnel and Administration*	17,822,256	373,922,110	368,126,149

** Requested from General Fund. No General Fund transfer to the Capital Construction Fund required.*

FY 2012-13 Capital Requests
(State Funds Requested, Including Outyear Projections)

OSPB Priority	Project Title and Department Name	Current Year State Funds Requested	FY 2013-14 Request Amount	Outyear Request Amounts
1	Various Projects at the Anschutz Medical Campus (formerly Fitzsimons) (COP Project), *CU Denver*	$7,646,801	$6,647,938	$19,945,077
2	Various Higher Education Projects — November 2008 Issue (COP Project), *Higher Education*	5,942,375	TBD	TBD
3	Centennial Correctional Facility Expansion (formerly CSP II) (COP Project), *Corrections*	18,430,500	18,431,100	55,293,950
4	Controlled Maintenance Projects — Level 1, *Personnel and Administration*	19,793,954	TBD	TBD
5	Colorado Integrated Tax Architecture (CITA), *Revenue*	3,940,000	0	0
6	Colorado Financial Reporting System (COFRS) Modernization, *Office of Information Technology**	2,967,961	2,993,770	8,753,885
7	1525 Sherman Street Backfill, *Personnel and Administration*	3,060,278	0	0
8	Alamosa Readiness Center Construction, *Military and Veterans Affairs*	2,728,088	0	0
9	Data Center Consolidation, *Office of Information Technology*	1,900,000	0	0
10	Track Rehabilitation, *Cumbres and Toltec Scenic Railroad*	400,000	500,000	975,000
11	Passenger Car Rehabilitation, *Cumbres and Toltec Scenic Railroad*	250,000	117,500	57,500
12	Capitol Complex Master Plan — 2012, *Personnel and Administration*	900,000	0	0
13	Wastewater Pre-Treatment Plant, Grease Traps, and Manhole Updates, CTCF, *Corrections*	1,499,548	0	0
14	Suicide Risk Mitigation, *Human Services*	2,336,976	6,222,897	5,355,666
15	E-mail Consolidation, *Office of Information Technology*	3,941,387	2,441,387	0
16	Ute Indian Museum, *History Colorado*	2,406,789	0	0
17	General Classroom Building, *CSU — Pueblo*	15,863,190	0	0
18	Richardson Hall Renovation, *Adams State College*	20,137,369	0	0
19	E.S. French Renovation, *Northeastern Junior College*	1,145,000	11,983,000	0
20	Earth Energy Institute, *Colorado School of Mines*	4,080,313	15,950,000	0
21	Systems Biotechnology Building, Academic Wing, *CU Boulder*	26,951,380	4,822,503	0
22	South Classroom Renovation and Expansion, *Community College of Denver*	7,350,000	41,255,000	9,477,000
23	Academic Classroom II, *Colorado Mesa University*	19,791,760	0	0
24	Berndt Hall Reconstruction — Geosciences, Physics, and Engineering, *Fort Lewis College*	26,995,863	0	0
25	Nursing/Science Improvements, *Otero Junior College*	1,978,300	0	0
26	South Hall, *UCCS*	2,092,054	28,207,929	0
27	Quigley Hall Renovation, *Western State College*	25,779,268	0	0
28	Chemistry Building Addition, *CSU*	44,600,000	0	0
29	Alamosa Campus Expansion, *Trinidad State Junior College*	1,950,000	0	0
30	Psychology Building Renovation, *CSU — Pueblo*	2,275,083	13,763,912	0
31	Ekeley Sciences Middle Wing Renovation, *CU Boulder*	12,925,951	0	0
32	Tomlinson Library Addition and Renovation, *Colorado Mesa University*	26,046,483	0	0
33	Ketchum Arts and Sciences Building (Capital Renewal Project), *CU Boulder*	12,491,802	0	0
NP	Controlled Maintenance Projects — Level 2, *Personnel and Administration*	25,501,381	TBD	TBD
NP	Controlled Maintenance Projects — Level 3, *Personnel and Administration*	17,822,256	TBD	TBD
	Totals	***$373,922,110***	***$153,336,936***	***$99,858,078***

** Requested from General Fund. No General Fund transfer to the Capital Construction Fund required.*