

GOVERNOR'S OFFICE

Office of State Planning and Budgeting

FY 2010-11 Capital Construction Request Summaries

In order by Department

November 2, 2009

OSPB Priority:	CCF 1
Recommended for Funding:	Yes
Title:	Colorado State Penitentiary II – Certificates of Participation
Department:	Corrections
Institution or Division:	Colorado State Penitentiary
Capital Construction Funds Requested:	\$138,703
Total Funds Requested:	\$7,749,688

Summary of Request:

This request is for \$138,703 in capital construction funds for the FY 2010-11 annual payment for the Certificates of Participation (COPs) for the Colorado State Penitentiary II (CSP II) High-Custody Expansion project. FYs 2011-12 and 2012-13 also use CERF revenue projections (see below) to offset General Fund transfer need.

CERF Balance Projection	
\$2,754,333	Revenue FY 2009-10
\$6,514,629	Other Balance FY 2009-10*
(\$7,766,568)	Used FY 2009-10 CSPII COPs and CSP Furnishings
\$5,766,568	Deappropriated from COP annual payment due to refinancing
(\$1,824,218)	Used for Transfer to General Fund
(\$729,554)	Adjustment for DRDC Commitments
(\$323,967)	State Controller's Office correction to the FY 2008-09 statutory transfers, unaudited. This excess amount was inadvertently transferred during the year and discovered at COFRS close.
\$4,391,223	Balance FY 2009-10
\$3,219,762	Revenue FY 2010-11
(\$7,610,985)	Used FY 2010-11
\$0	Balance FY 2010-11
\$1,623,051	Revenue FY 2011-12
(\$1,623,051)	Used FY 2011-12
\$0	Balance FY 2011-12
\$488,144	Revenue FY 2012-13
(\$488,144)	Used FY 2012-13
\$0	Balance FY 2012-13
<i>All CERF used to offset CSP II COP Payment</i>	

This project has been affected by refinancing of the certificates of participation annual payments announced by the Governor on October 28, 2009. The prior schedule held annual payments at approximately \$13.9 million. Under the refinancing, the FY 2009-10 payment is eliminated, allowing a transfer of \$10.0 million to the General Fund: \$8,175,782 from the CCF and \$1,824,218 from the CERF. This will be submitted as a supplemental request. The FY 2010-11

payment is reduced to \$7,749,688, of which all but \$138,703 can be funded from CERF cash funds, allowing for another transfer in this year to the General Fund of \$5 million. More information will be provided in a November 6, 2009 Fact Sheet. The need for a General Fund transfer FY 2011-12, when used in concert with the CERF balance, is \$15,996,699 for CCF needed to make the payment of \$17,619,750.

The affected construction project is part of a concerted effort to prudently respond to the high custody adult offender bed needs of the State of Colorado. The impact of not funding the request will cause a state default on its COP obligation. Occupancy was scheduled for mid-year 2010 but has been delayed due to budget balancing.

The CSP II High-Custody Expansion Project represents over two-thirds of the high-custody facility expansion projects planned to accommodate the worst of the States' convicted felons. Once opened, the new facility will provide high-custody beds for the central region of the state. The CSP II High-Custody Expansion will be operated as a sub-management unit of the Colorado State Penitentiary prison complex (including Centennial Correctional Facility). Locating 948 additional high-custody beds proximate to the Colorado State Penitentiary complex should reduce the transportation costs and security concerns associated with moving offenders across the State as they progress through the five Progressive Reintegration Opportunity Unit levels.

Impacts:

This payment is the second of twelve annual payments toward the CSP II project through FY 2020-21. A General Fund transfer is required in years where an annual payment is needed and there is not enough CERF balance to fund the entire payment. This is most years.

Estimated Savings from CSP II Refinancing by Outside Vendor		
Fiscal Year Ending	Current Payment Schedule	Proposed Payment Schedule
06/30/2010	\$11,085,175	\$0
06/30/2011	\$13,940,350	\$7,749,688
06/30/2012	\$13,938,850	\$17,619,750
06/30/2013	\$13,983,250	\$17,618,750
06/30/2014	\$13,939,000	\$17,619,250
06/30/2015	\$13,937,250	\$17,619,750
06/30/2016	\$13,937,000	\$17,618,750
06/30/2017	\$13,937,000	\$17,619,750
06/30/2018	\$13,936,000	\$17,616,000
06/30/2019	\$13,937,750	\$17,621,000
06/30/2020	\$13,935,750	\$15,697,500
06/30/2021	\$13,938,750	\$0
Sum of All Years	\$164,401,125	\$164,400,188
Estimated Present Value Savings:		\$807,297

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Small Projects – Fish Production Greenhouses
Department:	Corrections
Institution or Division:	Correctional Industries
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$945,063

Summary of Request:

This cash funds request of \$945,063 will allow Correctional Industries (CCi) to expand its fish production facilities at the East Canon Correctional Complex with another 360,000 square feet.

CCi provides job training to incarcerated offenders, and operates a Tilapia growth- and processing facility at the Arrowhead Correctional Center, on the East Canon Correctional Complex, just east of Canon City, Colorado. The demand for the fish is substantial and additional hatchery and grow-out space is needed. This FY 2010-11 request is to expand the production facilities on the same complex, next to the Goat Dairy (Castle Rock complex).

Fish production exists in conjunction with a private distribution firm that sells the fish products to retailers. This private partner funds the structures, equipment, and most of the material. Labor for the installation is provided by CCi crews.

Impacts:

This is a cash-funded request with expected out-year impacts of \$350,000 per year.

OSPB Priority:	Not Prioritized – Did not meet OSPB criteria
Recommended for Funding:	No
Title:	IT Disaster Recovery System
Department:	Corrections
Institution or Division:	NA
Capital Construction Funds Requested:	\$782,250
Total Funds Requested:	\$782,250

Summary of Request:

The Department is requesting \$782,250 in capital construction funds to create and implement an information technology disaster recovery system. Natural and manmade disasters pose a significant threat to the Department, and redundant computer systems at an alternative site will ensure business continuity. Implementation of this project will ensure all critical computer systems needed are available for usage with minimum downtime. From procurement to final implementation, the project is scheduled to span from June 2010 to June 2011.

Among the Department’s systems, the Offender Tracking System is the most critical, used by 90 percent of the department’s 6,000 employees. The tracking system and its components include: Classification, Movement, Medical, Mental Health, Parole, Education, offender time computation, and various other applications. This customized computer application system must be available at all times with minimum downtime. To allow this process to be accomplished, an off site system must be established. If the system fails, operations would have to be done on a manual/paper basis until the current production system could be replaced, backup data and applications installed, and the system could be placed back into operation. During that time prison operations would be compromised, resulting in potential crisis operations.

Impacts:

This is a one-time request; no out-year expenses were included in the request.

OSPB Priority:	CCF 3
Recommended for Funding:	Yes
Title:	Federal Mineral Lease Certificates of Participation Annual Payments
Department:	Higher Education
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$8,318,127

Summary of Request:

This request is for \$8,318,127 in cash fund spending authority from the Higher Education Federal Mineral Lease Revenues Fund to make the second years’ annual state-funded payment for lease-purchase agreements (certificates of participation, or “COPs”) entered into on behalf of Colorado state-supported institutions of higher education.

SB 08-233 authorized the Treasurer to enter into lease-purchase agreements to fund capital construction projects at Colorado state-supported institutions of higher education. The statute allows maximum average annual lease payments of \$16.2 million for the first ten years of the twenty-year lease term. The bill provides that the lease-purchase agreements be funded through the Higher Education Federal Mineral Lease Revenues Fund established pursuant to section 23-19.9-102(1)(a), C.R.S. The lease-purchase agreements as authorized in SB 08-233 were closed on November 6, 2008, and will fund 12 Higher Education Capital Projects. The projects to be completed within these lease-purchase agreements include:

- 1) University of Northern Colorado: Butler Hancock Renovation
- 2) Colorado Northwestern Community College: Academic Building, Craig Campus
- 3) Colorado State University, Pueblo: Academic Resource Center
- 4) Colorado School of Mines: Brown Hall Addition
- 5) Colorado State University: Clark Building Revitalization
- 6) Auraria Higher Education Center: Science Building
- 7) Western State College: Taylor Hall Renovation and Addition
- 8) Mesa State College: Wubben Hall Expansion and Renovation
- 9) University of Colorado, Colorado Springs: Renovation of Science Building
- 10) Morgan Community College: Nursing, Technology and Science Building
- 11) Front Range Community College, Larimer Campus: Science Classroom Project
- 12) Fort Lewis College: Berndt Hall Reconstruction

This project has been affected by refinancing of the certificates of participation annual payments announced by the Governor on October 28, 2009. Since SB 08-233 requires that the annual payments for the FML COPs come from the Higher Education FML Revenues Fund, and any unused funds must remain in the fund, legislation is needed to transfer the amounts saved. Under the refinancing, the FY 2009-10 payment is reduced, and \$750,000 can be transferred into the General Fund. This will be submitted as a supplemental request. Similar General Fund transfers

would occur for subsequent years, including \$7.0 million in FY 2010-11 and \$6.5 million in FY 2011-12. More information will be provided in a November 6, 2009 Fact Sheet.

Estimated Savings from Higher Education FML Refinancing by Outside Vendor		
Fiscal Year Ending	Current Payment Schedule	Proposed Payment Schedule
6/30/2010 ¹	\$4,989,975	\$4,008,367
6/30/2011	\$16,654,550	\$8,318,127
6/30/2012	\$16,653,475	\$8,824,755
6/30/2013	\$16,652,575	\$19,337,695
6/30/2014	\$16,651,075	\$19,614,423
6/30/2015	\$16,651,181	\$19,898,125
6/30/2016	\$16,653,613	\$20,172,467
6/30/2017	\$16,653,663	\$19,939,787
6/30/2018	\$16,650,163	\$20,456,307
6/30/2019	\$16,564,725	\$17,947,749
6/30/2020	\$16,563,450	\$17,836,868
6/30/2021	\$16,564,656	\$17,989,619
6/30/2022	\$16,563,125	\$18,171,850
6/30/2023	\$16,564,438	\$16,922,401
6/30/2024	\$16,561,888	\$17,924,919
6/30/2025	\$16,566,025	\$17,908,663
6/30/2026	\$16,563,000	\$17,877,263
6/30/2027	\$16,566,250	\$17,345,013
6/30/2028	\$16,563,300	\$3,192,700
Sum of All Years	\$303,851,127	\$303,687,095
	Estimated Present Value Savings:	\$480,000

1 – This figure reflects the remaining COP payment due May 1, as November 1 payments were already processed for Higher Education FML COPs at the time of writing this proposal.

The Higher Education Revenues Fund is projected to be insolvent by FY 2011-12. OSPB assumes that the FY 2011-12 shortfall could be filled with General Fund, thereby decreasing the General Fund need in FY 2012-13 to \$17,990,602. However, principal from the Higher Education FML Maintenance and Reserve Fund could also be used for this purpose.

**Higher Education Federal Mineral Lease Revenues Fund
Spillover Projection for SB 08-233 Annual Payments
November 2009**

Fiscal Year	Spillover Projection	Annual Payments	FY 2009-10 Transfer of Expense Funds to Revenues Fund for use in FY 2011-12*	Transfer from FML Revenues Fund to General Fund**	Net	Interest	Final Projected Balance if Other Funds Not Used
September 2009 Balance					\$34,145,406		\$34,145,406
FY 2009-10	\$0	\$15,671,117	\$5,000,000	\$750,000	\$22,724,289	\$454,486	\$23,178,775
FY 2010-11	\$0	\$8,318,127	\$0	\$7,000,000	\$7,860,648	\$157,213	\$8,017,861
FY 2011-12	\$0	\$8,824,755	\$0	\$0	(\$806,894)	\$0	(\$806,894)
FY 2012-13	\$1,347,093	\$19,337,695	\$0	\$0	(\$18,797,496)	\$0	(\$18,797,496)

*This action is directed by the Treasurer to the Trustee and does not require legislative action. Funds are available in the Treasurer's FML COP Expense Fund in the amount of \$5 million. That fund contains \$5,141,059 that is used for administrative costs (approximately \$141,000 left for this purpose) and higher education capital construction as required by Bond Forms and IRS code.

**Annual payments are adjusted for the Governor's Budget Balancing Plan to refinance the FML COPs. The proposal produces savings of \$750,000 in FY 2009-10 and \$7 million in FY 2010-11 and transfers those amounts to the General Fund. The updated payments are computed by the State Treasurer's Office.

The General Fund burden is offset in FY 2011-12 because funds are available in the Treasurer's Expense Fund related to FML certificates of participation payments. The transfer from the Expense Fund will be directed by the Treasurer to the Trustee and does not require legislative action. Funds are available in the Treasurer's FML COP Expense Fund to offset General Fund need in the amount of \$5 million. That fund contains \$5,141,059 that is used for administrative costs (approximately \$141,000 left for this purpose) and higher education capital construction as required by Bond Forms and IRS code.

Impacts:

The first payment was made in FY 2008-09; it is anticipated the annual payments will continue for the full twenty years authorized by the statute. This is a continuation project into the future. The ten year average annual payment in SB 08-233 has been maintained, but payment amounts in the out year have been increased. The General Fund need is based on the fund deficits in the FML projection, but balance in the Higher Education FML Maintenance and Reserve Fund could be used instead of General Fund.

OSPB Priority:	FML 2
Recommended for Funding:	No
Title:	Richardson Hall Life Safety Renovation
Department:	Higher Education
Institution or Division:	Adams State
Capital Construction Funds Requested:	\$20,133,369
Total Funds Requested:	\$20,133,369

Summary of Request:

This project requests \$20,133,369 in capital construction funds to renovate Richardson Hall. Richardson Hall was Adam State’s original building in 1925, and today remains the centerpiece of the campus. It houses a number of community and campus cultural events, academic programs, administrative offices, and other campus-wide support programs.

Funding of this request would allow the College to undertake a complete renovation of the existing building, plus a small addition on the southwest corner. A complete renovation will provide the opportunity to realign spaces and departments to meet the current and future needs of the programs as they have evolved over time. The renovation will also address all current and controlled maintenance requirements and include partial replacement of the roof systems, exterior upgrades, and complete replacement of HVAC and electrical infrastructure within the building.

Impacts:

This is a one-time renovation request. Work is scheduled to be complete by December 2011.

OSPB Priority:	FML 5
Recommended for Funding:	No
Title:	Marquez Hall – Petroleum Engineering Building
Department:	Higher Education
Institution or Division:	Colorado School of Mines
Capital Construction Funds Requested:	\$15,000,000
Total Funds Requested:	\$20,000,000

Summary of Request:

This request is for \$15,000,000 in capital construction funds and \$5 million in cash fund spending authority (private donations) to complete work on Marquez Hall at the Colorado School of Mines. This project was on the list for federal mineral lease funding via House Joint Resolution (HJR) 08-1042 for FY 2009-10, but was too low on the list to receive any funding from the first round of certificates of participation. Private donations and capital construction funds are now needed for this project.

The goal of this project is to address issues with overcrowding that hamper teaching methodology and research, and the ability to meet the future needs of an expanding engineering program on the undergraduate, graduate, and research levels. It would provide appropriate classroom, laboratory (teaching and wet), research, and office space to accommodate the large and increasing enrollment at the Petroleum Engineering Department, as well as new specialized facilities (e.g., 3-D and 4-D visualization facilities).

Impacts:

The original \$40 million project was requested at 50% cash funds and 50% state funding in the FY 2009-10 capital construction request. However, private donations are expected to reach \$25 million, so the University lowered its request for state funding to \$15 million. The design phase would be complete in November 2010, and the overall project would be completed in August 2012.

OSPB Priority:	Not Prioritized
Recommended for Funding:	No
Title:	Meyer Hall – Physics Building Replacement
Department:	Higher Education
Institution or Division:	Colorado School of Mines
Capital Construction Funds Requested:	\$4,145,000
Total Funds Requested:	\$4,389,313

Summary of Request:

This request is for \$4,145,000 in capital construction funds and \$244,313 in cash fund spending authority to begin and complete the design process for the replacement of Meyer Hall. This is a four-year project with the demolition and construction phases to begin in FY 2011-12.

The majority of the University's Physics Department functions are currently housed in Meyer Hall, a 46,000 square-foot building built in 1964, when the Colorado School of Mines was about half its present size. This building is the oldest non-renovated academic building on campus. The facility is inadequate in both the amount and quality of space needed to house the Department's operations. The antiquated building space is physically fragmented resulting in isolated laboratories, classroom facilities, and faculty office space. Not only is the quantity of program space considered insufficient, but the current fragmented space organization in the building inhibits program interaction and integration. There is also no space available in the building or at the Mines campus for program expansion.

Meyer Hall is a prominent site for a prominent program and a replacement facility is deemed the most cost-effective approach to meeting the needs of the University. Project delivery is a two-phased demolition construction project. Phase One removes a smaller portion of Meyer Hall and replaces it with a rectangular building of 12,500 square feet. Phase Two demolishes the remainder of Meyer Hall and builds within the same foot print that has been removed. The project will result in a 103,647 gross square foot, four-story building with a floor plate of 25,000 square feet.

The new building will include teaching laboratories, classrooms and flexible research laboratories that facilitate interdisciplinary research, graduate and undergraduate training, and collaboration supporting the faculty, students, and staff in the physics department. The new facility will feature highly efficient and flexible lab design supported by state-of-the art technology, built around the concept of collaboration.

Impacts:

The request for capital construction funds in FY 2011-12 and FY 2012-13 is projected to be: \$12,855,000 (\$14,075,000 total funds) and \$8,000,000 (\$22,638,264 total funds) respectively. The request for FY 2013-14 is projected at \$5,155,423 (\$0 capital construction funds).

OSPB Priority:	FML 4
Recommended for Funding:	No
Title:	Chemistry Addition
Department:	Higher Education
Institution or Division:	Colorado State University – Ft. Collins
Capital Construction Funds Requested:	\$44,600,000
Total Funds Requested:	\$50,000,000

Summary of Request:

This request is for \$44,600,000 in capital construction funds (and \$5.4 million in cash funds) to construct a 60,000 gross square-foot addition to the University’s Chemistry Building located on the Main Campus. It will provide critically needed laboratory space as well as associated office space. This project is the highest priority of the CSU system.

Within Colorado State University’s College of Natural Sciences, the departments of Chemistry, Biology, Biochemistry and Molecular Biology and the Biocore Program are experiencing progressively problematic quality and quantity of space issues due to continued enrollment increases, anticipated growth, and in the case of Chemistry, outdated and aging instructional facilities.

This proposed addition is an effort to address these concerns. The new addition will essentially be a stand-alone structure with a connection on at least one level to the existing Chemistry Building. It will include space for a number of hood-intensive, synthetic chemistry programs; lab space for new and current synthetic organic programs; lab space for new and current synthetic inorganic materials programs; lab space for polymer chemists; main level lobby space; and informal upper level meeting spaces to foster study and collaboration opportunities.

Impacts:

There are no expected out-year costs. The cash fund contribution will be financed through bonds issued by the University.

OSPB Priority:	FML 1
Recommended for Funding:	No
Title:	General Classroom Building – August 2012 – Campus Wide
Department:	Higher Education
Institution or Division:	Colorado State University – Pueblo
Capital Construction Funds Requested:	\$15,310,625
Total Funds Requested:	\$15,310,625

Summary of Request:

This request is for \$15,310,625 in capital construction funds to construct a new three-story 45,000 gross square feet General Classroom Building in the academic core of the Colorado State University-Pueblo campus. The building will provide lecture auditoriums, large lecture class rooms, computer labs, general classrooms, faculty and staff support offices, and conferencing space for general educational program delivery.

The new General Classroom Building will initially provide temporary support space during the planned renovation of two existing academic buildings. When those are complete, it will become a permanent academic and academic support space serving an increased student population.

The proposed project is anticipated to take 25 months, from the time of funding to completion, with a total cost of \$15,310,625. The current enrollment and academic demands have made this new facility the number one priority on the Colorado State University–Pueblo, campus and the Colorado State University System.

Impacts:

The project is expected to be completed in January 2012. There are no projected out-year costs.

OSPB Priority:	Not Prioritized
Recommended for Funding:	No
Title:	Engineering II
Department:	Higher Education
Institution or Division:	Colorado State University – Pueblo
Capital Construction Funds Requested:	\$65,000,000
Total Funds Requested:	\$65,000,000

Summary of Request:

Colorado State University at Pueblo requests \$65 million in capital construction funds to build a new Engineering Building on Main Campus, at the corner of Laurel and Meridian. This project will consist of a three-story, 107,066 gross square foot building that will add offices, laboratories, classrooms and study areas. Once funding is in place it is estimated that the project can be completed in 30 months.

The College of Engineering is growing. This is demonstrated in increases in faculty headcount, enrollments, and research expenditures. With increases in faculty headcount, the University added new degree programs (such as the M.S. and Ph.D. in bioengineering), and an engineering science option in teacher education. This has resulted in the need for additional and higher quality space to accommodate new programs and to promote collaborations among faculty and students.

Impacts:

This is a one-time project; there are no expected out-year costs.

OSPB Priority:	FML 3
Recommended for Funding:	No
Title:	Systems Biotechnology Fourth Wing
Department:	Higher Education
Institution or Division:	University of Colorado – Boulder
Capital Construction Funds Requested:	\$26,951,381
Total Funds Requested:	\$26,951,381

Summary of Request:

This request is for \$26,951,381 in capital construction funds to proceed with the fourth wing of the Systems Biotechnology building. This request will be followed by a FY 2011-12 request for \$4,822,501.

A total of \$12,888,973 in cash spending authority was granted in HB 08-1375 for the campus to design the Systems Biotechnology building. Design is nearing completion. Given that cash funding streams are available, the campus is requesting to proceed with the construction of the initial building in a separate project, while delaying the State-funded fourth wing until such time that funding is available.

Site work for the initial building, a one-story auditorium wing and three of four multistory wings will begin in September 2009. Educational, undergraduate teaching space and teaching labs will be shelled for completion as state funds become available. This budget request for the fourth wing pertains to the construction of a 50,240 gross square-foot, state-funded building addition and the finishing of previously shelled teaching space.

The primary objective of this project is to provide a new home to the Department of Chemical and Biological Engineering. Another key objective of the building design is to house the Biochemistry Division of the Chemistry and Biochemistry Department. The creation of fourth wing educational space will enable students in these departments to benefit from integration of their education with cutting-edge research and prepare them uniquely for employment in the emerging Colorado biotechnology industry.

Impacts:

The request for FY 2011-12 is projected to be \$4.8 million in state funds.

OSPB Priority:	CCF 2
Recommended for Funding:	Yes
Title:	Anschutz Medical Campus Certificates of Participation
Department:	Higher Education
Institution or Division:	University of Colorado – Denver (Anschutz)
Capital Construction Funds Requested:	\$5,143,213
Total Funds Requested:	\$13,143,213

Summary of Request:

The University of Colorado at Denver is requesting \$13,143,213 in total funding (\$5,143,213 in capital construction funds; \$8,000,000 in cash funds) for the annual certificates of participation (COP) payments per the provisions of HB 03-1256. The buildings are constructed and occupied.

On April 28, 2003, the Governor signed HB 03-1256, which allowed the State to issue certificates of participation for the construction of six academic buildings at the Anschutz Medical Campus. The legislation capped annual lease payment at \$15.1 million with a 25 year maximum term. In the fall of 2003, a legal challenge by Colorado Criminal Justice Reform Coalition resulted in the delay in COP financing. In 2005, the Colorado Supreme Court upheld the constitutionality of HB 03-1256, thus ending the legal challenge. The COPs were issued in January of 2006. Funding for the annual lease purchase payments is designated from the following sources: Fitzsimons Trust Fund (funded with Tobacco Master Settlement Agreement monies), interest earned on the balance, and General Fund.

Impacts:

This is an annual payment (total cost and fund splits are the same, on average) and this is a continuation project.

OSPB Priority:	Not Prioritized
Recommended for Funding:	No
Title:	College of Architecture and Planning
Department:	Higher Education
Institution or Division:	University of Colorado – Denver
Capital Construction Funds Requested:	\$27,000,000
Total Funds Requested:	\$42,000,000

Summary of Request:

This request is for \$27 million in capital construction funds and \$15 million in cash fund spending authority to design and construct a new facility for the Denver College of Architecture and Planning to be located on the Auraria Higher Education Campus in Denver, Colorado. Project design for the new 120,000 gross square foot building will commence on July 1, 2010, and construction in July 2011. Building occupancy is planned for June 2013.

The College of Architecture and Planning occupies and is primarily self-contained in a building approximately 49,904 square feet. Strong, continuing enrollment growth in has left the campus with insufficient space to deliver the College's programs, putting it at a competitive disadvantage with peer schools in attracting and retaining top faculty and graduate students. It is physically fragmented resulting in isolated studios, laboratories, classroom facilities, and faculty office space. Not only is the quantity of program space considered insufficient, but the current fragmented space organization in the building also inhibits program interaction and integration.

The College plans to develop a new, professionally oriented architecture undergraduate program in Denver to meet a strong demand in the Denver market. The new building will be constructed at the Auraria campus to accommodate the projected Denver graduate and undergraduate populations.

Impacts:

The \$42 million project is expected to be complete in June 2013. There are no expected out-year costs.

OSPB Priority:	FML 7
Recommended for Funding:	No
Title:	Berndt Hall Reconstruction Geosciences / Physics / Engineering
Department:	Higher Education
Institution or Division:	Fort Lewis
Capital Construction Funds Requested:	\$26,995,863
Total Funds Requested:	\$31,227,837

Summary of Request:

This request is for \$26,995,863 in capital construction funds and \$4,231,974 in cash fund spending authority. The project represents the second of a two-phase project for Berndt Hall Reconstruction (the Geology, Physics, and Engineering departments).

The plan is to demolish 16,650 square-feet from the 1968 structure that will be vacated upon the completion of the state-funded Berndt Hall Reconstruction - Biology/Agriculture project. The existing facilities do not comply with current building code requirements for structural loading, fire separation, emergency egress and wall and door assemblies. The exterior glazing and envelope assemblies are not insulated, resulting in poor energy efficiency and high levels of discomfort. The current ventilation system does not meet the requirements of a modern laboratory building. There is insufficient power availability, inadequate storage facilities and the laboratory casework configurations are incompatible with current teaching modalities.

A new 58,414 square-foot facility for the Geology, Physics and Engineering Departments will be constructed in the same location. The project will provide much needed additional research and teaching laboratory and support spaces, tutoring spaces, and student study rooms. Furthermore, the project will include modern "smart" lecture rooms, support preparation and storage rooms, dedicated research rooms, study rooms, tutoring rooms, conference rooms and department, faculty, and support staff offices. The goal of this request is to help the programs to be competitive with similar institutions in student enrollment and faculty retention.

Impacts:

There are no expected out-year impacts. The Architectural and Engineering work is currently underway to create the construction documents and is expected to be complete in May 2010. The Construction and Equipment Phase is scheduled for an 18-month duration and will include bidding and contracting for construction.

OSPB Priority:	Not Prioritized
Recommended for Funding:	No
Title:	Exercise Science/Adventure Education Whalen Gymnasium Expansion South/East
Department:	Higher Education
Institution or Division:	Fort Lewis
Capital Construction Funds Requested:	\$2,712,660
Total Funds Requested:	\$2,712,660

Summary of Request:

Fort Lewis College requests \$2,712,660 in capital construction funds to complete the Design Phase (one of three) of the Exercise Science/Adventure Education Whalen Gymnasium Expansion South/East.

This project will include all design work for a new east classroom and office wing, new exercise science labs and multi-purpose areas and the conversion/renovation of the current offices and locker rooms near the south end of the existing building.

Design for this project will be complete in one year. Contracting and construction would take one year and nine months in order to finish the building, with purchase and placement of equipment occurring during the last six months of construction. The three phases for the project would take approximately two years and nine months to complete.

Impacts:

The requests for capital construction funds in FY 2011-12 and FY 2012-13 are projected to be \$23,573,179 and \$1,590,732, respectively.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Cumbres and Toltec Scenic Railroad Track Rehabilitation
Institution or Division:	Historical Society
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$2,000,000

Summary of Request:

This request for \$2,000,000 (50% cash funds from the State of New Mexico, 50% federal funds) is to continue the Track Rehabilitation and Upgrade Project for the Cumbres and Toltec Scenic Railroad, begun in FY 2005-06. It represents Phase Three of Five for the project.

The Governor has authorized use of \$1 million of the Government Services Funds from the American Recovery and Reinvestment Act of 2009 (ARRA) for the Cumbres and Toltec Scenic Railroad Track Rehabilitation. These are the 18.2% monies from the State Fiscal Stabilization Fund. The use of the \$1 million will allow this request to be funded in FY 2010-11 with no capital construction funds. Although these are custodial funds that can be expended under authority of the Governor, OSPB is requesting that these funds be included in the Long Bill for transparency and tracking purposes. This is a one-time refinancing.

Key objectives are to upgrade the track to meet Federal Railroad Administration standards and good operating practice by replacing worn-out ties, and installing rock ballast and rail anchors to provide proper drainage and subsurface for the track. Improved track conditions will decrease wear and maintenance costs of locomotives and passenger cars. Also, improving the track will result in a smoother and faster train ride, leading to greater passenger satisfaction and increasing ridership and revenue.

Impacts:

Anticipated requests for capital construction funds in the out-years are as follows: \$1,050,000 in FY 2011-12 (\$2.1 million total funds); \$850,000 in FY 2012-13 (\$1.7 million total funds); and \$750,000 in FY 2013-14 (\$1.5 million total funds).

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	New Colorado State Museum
Institution or Division:	Historical Society
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$5,000,000

Summary of Request:

The Colorado Historical Society requests \$5,000,000 in cash fund spending authority to design, construct, and relocate to a new facility by 2011. It will also develop, install, and maintain a new and expanded program of long-term and changing exhibits in the new facility while continuing to provide ongoing programs and exhibits at the Society's eight regional museums.

A cash fund account was established for this project in SB 08-206. Limited Stakes Gaming will contribute \$2,000,000, and \$3,000,000 will come from gifts, grants, and donations.

These funds are to be used to purchase warehouse space, fund professional services of the architect and project manager, and for other professional services including legal costs. Funds are also budgeted for utility and construction costs for the museum and warehouse facility; equipment and furnishings; public art; and an approximate five percent contingency.

Impacts:

This is a one-time request.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	CHS Regional Museum Stewardship
Institution or Division:	Historical Society
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$600,000

Summary of Request:

The Historical Society is requesting cash funds spending authority of \$600,000 to address facility and infrastructure needs at the regional museum. Limited Stakes Gaming will contribute \$500,000, and cash funds generated at the Georgetown Loop Railroad will contribute the additional \$100,000. Work will commence July 2010, with project closeout June 2013.

The request will address facility upgrades and maintenance needs at 12 historic properties needing ongoing attention to keep them in good order. The projects range from adobe repairs, painting, roof replacements, site and landscape upgrades including dam reconstruction, interior repairs, and furniture acquisition, to lighting and electrical upgrades as well as rolling stock repairs and acquisition.

Impacts:

The funds are Limited Stakes Gaming or earned revenue funds.

OSPB Priority:	FML 8
Recommended for Funding:	No
Title:	ES French Hall Renovations
Department:	Higher Education
Institution or Division:	Northeastern Junior
Capital Construction Funds Requested:	\$1,145,000
Total Funds Requested:	\$1,145,000

Summary of Request:

This request for \$1,145,000 in capital construction funds represents Phase One of two phases to renovate ES French Hall. The building’s structure is sound, however the HVAC, plumbing, electrical and technology systems are beyond their lifespan, creating life safety risks and operating deficiencies. The remodel seeks to replace building infrastructure and systems, and address building efficiency and functional deficiencies within the 40 year-old building.

This two-phase project would focus on the remodel of classrooms, laboratories, the Dorothy J. Corsberg Theater, practice facilities, and instructor offices. It also includes closing in the largely unused open courtyard and transforming it into a variety of student study and community gathering areas.

Impacts:

The anticipated request for capital construction funds in FY 2011-12 is \$11,983,000, for a project total of \$13,128,000.

OSPB Priority:	FML 9
Recommended for Funding:	No
Title:	Nursing/Science Upgrade
Department:	Higher Education
Institution or Division:	Otero Junior
Capital Construction Funds Requested:	\$1,978,300
Total Funds Requested:	\$1,978,300

Summary of Request:

This \$1,978,300 request for capital construction funds is to remodel and add an additional 5,000 square feet to the Life Sciences Building over two years. The remodeled space (5,973 square feet) would include two science labs, two general classrooms and one nursing skills lab. The addition on the south side of the Building would include a large nursing simulation lab, one nursing skills lab, one Emergency Medical Services classroom and lab, and three offices.

This request will accommodate the College’s recent expansion of its health and science related programs. Enrollment in health-related courses has grown by 88 percent over the past five years. The Life Science Building has not had any major renovations since it was built in 1968.

Impacts:

This is a one-year project with no expected out-year expenses.

OSPB Priority:	FML 6
Recommended for Funding:	No
Title:	Construction Trades / ISOD Building
Department:	Higher Education
Institution or Division:	Red Rocks Community
Capital Construction Funds Requested:	\$3,123,000
Total Funds Requested:	\$3,123,000

Summary of Request:

This request for \$3,123,000 in capital construction funds is for Phase One of a three-phase project to renovate 30,000 square feet, and add 82,000 square feet to the Construction Trades Building at Red Rocks Community College. The request for FY 2010-11 would fund the site surveys, and architectural and engineering professional services.

Objectives of the overall project are to: 1) alleviate overcrowding that is causing unsafe working conditions for Construction Trades and Fine Woodworking Programs; 2) correct code violations causing unsafe working conditions; and 3) provide adequate contiguous space for Water Quality Management, Industrial Maintenance and Renewable Energy Programs.

In an effort to accommodate rapid enrollment growth in the aforementioned programs, the College has maximized available alternatives with its current space restraints. Programs are now challenged with balancing the quality and delivery of instruction with space limitations and must decide whether certain courses can be offered at all.

Impacts:

The anticipated request for FY 2011-12 is \$26,635,972, and for FY 2012-13 is \$12,110,742.

OSPB Priority:	Not Prioritized
Recommended for Funding:	No
Title:	Education Innovation Building Campus Wide
Department:	Higher Education
Institution or Division:	University of Northern Colorado
Capital Construction Funds Requested:	\$34,960,334
Total Funds Requested:	\$39,960,548

Summary of Request:

This request for \$34,960,334 in capital construction funds and \$5,000,214 in cash fund spending authority is to construct a new 79,000 square foot Education Innovation Building on the University of Northern Colorado’s campus. The project would require approximately one year for design, 18 months for construction, and three months for commissioning.

This project would provide a landmark building that provides a “front door” to the greater campus. The building would include state-of-the-art educational spaces such as a model K-12 classroom, model university classrooms and Center for Excellence in Teaching and Learning classrooms. The building is to be located on the site of Bishop Lehr Hall, the former laboratory school which will be demolished as part of this project. The project replaces the request for a Student Services Building previously planned to be located in the same area. Several student services functions which directly support innovation in teaching and learning are included in the new facility.

Impacts:

This is a one-time request; there are no anticipated out-year expenses. The building is slated to open in March 2013.

OSPB Priority:	FML 10
Recommended for Funding:	No
Title:	Paul Wright Gym Renovation and Expansion
Department:	Higher Education
Institution or Division:	Western State
Capital Construction Funds Requested:	\$3,117,000
Total Funds Requested:	\$3,998,062

Summary of Request:

This request is for \$3,117,000 in capital construction funds and \$881,062 in cash fund spending authority for Phase One of the Paul Wright Gymnasium Renovation and Expansion. The total amount of the project is \$38,719,465, including \$31,170,000 requested from the State spread over two years. The remaining \$7,549,465 in funding would come from internal sources.

This project will primarily serve the needs of three programs. The first, Recreation and Exercise Sport Sciences (RESS), is an academic program offering over sixty courses leading to major or minor Bachelor degrees. The second is the Department of Athletics, an extracurricular program that competes nationally within NCAA Division II, offering a very visible and identifiable connection to the College for alumni, faculty, current students, and prospective students. The third is general campus recreation, an auxiliary function focused on the quality of campus life for students, faculty, staff and the community.

This facility upgrade and expansion is needed to address endemic shortages of classroom space for the RESS program, inadequate office space and facilities for faculty and athletic staff and make-shift recreation facilities for the student body. The inadequate space for these programs has affected the College's ability to recruit and retain quality students, faculty, and staff and to provide adequate services to the campus population.

Impacts:

The request for FY 2011-12 is projected to be \$34,721,403, including \$28,053,000 in state funds. Project completion would be slated for August 2012.

OSPB Priority:	CCF 6
Recommended for Funding:	No
Title:	Quigley Hall Renovation
Department:	Higher Education
Institution or Division:	Western State
Capital Construction Funds Requested:	\$3,695,965
Total Funds Requested:	\$3,695,965

Summary of Request:

This request is for \$3,695,965 in capital construction funds for the complete renovation of Quigley Hall. The total amount of the request is \$25,779,923 spread over two years.

Quigley Hall was built in 1967 and includes academic space for the Art and Music departments, teaching labs, a computer lab, gallery space, a recital hall, and offices for the faculty and staff. It currently requires renovation for enhancement of life safety, code and accessibility issues, and deferred maintenance as outlined below:

- There is a growing structural crack in one of the interior load bearing walls;
- The air handling systems are in critical need of improvement. Many of the art labs do not have adequate ventilation for the chemicals and paints used for instruction;
- The size of most private instruction rooms are too small for the music department, and some have inadequate acoustical treatments; and,
- The aged electrical system and deteriorating roofing system pose life safety issues.

This higher education project is on the Capital Construction Funds Prioritized List instead of the Higher Education federal Mineral Lease List because this is considered a life and safety project according to OSPB. Therefore, it should be considered for capital constructions funds as soon as they are available. However, due to the State's current budgetary situation, this project cannot be recommended for funding in FY 2010-11. Should more emergent life or safety issues arise, the school will need to contact the State Architect for emergency funds.

Impacts:

The request for FY 2011-12 is projected to be \$22,083,958 in capital construction funds. Project completion would be slated for August 2012.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Suicide Risk Mitigation at CHMIP and CMHIFL, Phase 2 of 6
Department:	Human Services
Institution or Division:	Behavioral Health and Housing
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$3,480,190

Summary of Request:

This request is for \$3,480,190 in federal funds for the second of a six-phase project to mitigate the risk of patient suicide and/or self-harm at Colorado Mental Health Institutes at Fort Logan (CMHIFL) and Pueblo (CMHIP). Although suicide risk investigations and smaller-scale improvement projects have been underway for nearly ten years, this project began in FY 2008-09 and would be completed in FY 2015-16 if funded consecutively.

The purpose of this project is to reduce the risk of patient suicide and self-harm and to improve the physical environment in certain inpatient/residential units in the Colorado Mental Health Institutes at Pueblo and Fort Logan. The project would mitigate the risk of patient suicide and/or self-harm by removing and replacing building components (i.e. bathroom fixtures, light fixtures, mechanical grilles, sprinkler heads, doors and door hardware, etc.) and building finishes (i.e. ceramic tile, suspended ceilings with removable panels, etc.).

This phase renovates three patient units: Locked Adolescent Unit (LAU) in Building 116 CMHIP and Building F-2 (Team 2, Long Term Adults) plus the renovation of the G-3 Wing of Building H to enable the space to serve an interim or swing space, thus freeing other units for renovation. It is planned for the F-2 component of the Suicide Risk project to occur in conjunction with the F-2 Cottage Life Safety Improvements, CMHIFL project. With the two projects combined, disruption is minimized and design and construction efforts are maximized.

The Governor has authorized use of \$3,480,190 of the Government Services Funds from the American Recovery and Reinvestment Act of 2009 (ARRA). These are the 18.2% monies from the State Fiscal Stabilization Fund. The use of the ARRA federal funds will allow this request to be funded in FY 2010-11 with no capital construction funds. Although these are custodial funds that can be expended under authority of the Governor, OSPB is requesting that these funds be included in the Long Bill for transparency and tracking purposes. A revised CC-C has been included with this prioritized submission.

Impacts:

The out-year requests are expected to require capital construction funds and those requests will be considered as they are submitted.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	F Cottage Life Safety Improvements – Fort Logan Mental Health Institute (formerly “F Cottage Air Conditioning”)
Department:	Human Services
Institution or Division:	Behavioral Health and Housing
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$1,995,290

Summary of Request:

This request for \$1,995,290 in federal funds is to address urgent and critical deficiencies specifically related to health safety and welfare of the patients and staff living and working at the Colorado Mental Health Institute at Fort Logan. The project is urgent because the conditions pose serious health and safety risks to patients and staff and expose the State to potential liabilities. The project is critical because the patients cannot be relocated and the deficiencies such as lack of adequate air ventilation and air-conditioning makes the unit uncomfortable all year, and especially during the spring, summer and fall. Of particular concern are patients who are heat sensitive because of psychotropic medications, which frequently interfere with a person’s internal body temperature regulation. The oppressive interior environment also results in a rise in volatility among potentially violent and assaultive patients.

The Governor has authorized use of \$1,995,290 of the Government Services Funds from the American Recovery and Reinvestment Act of 2009 (ARRA). These are the 18.2% monies from the State Fiscal Stabilization Fund. The use of the ARRA federal funds will allow this request to be funded in FY 2010-11 with no capital construction funds. Although these are custodial funds that can be expended under authority of the Governor, OSPB is requesting that these funds be included in the Long Bill for transparency and tracking purposes. A revised CC-C has been included with this prioritized submission.

This project was funded in FY 1999-00, and 2000-01, but de-appropriated in FY 2001-02. The project was again funded in FY 2008-09 and de-appropriated in FY 2009-10. This request is not affected by any closures included in the Governor’s Budget Balancing plans.

Impacts:

Construction will start in February 2011; ready for occupancy in November 2011. There are no expected out-year impacts.

OSPB Priority:	CCF 7
Recommended for Funding:	No
Title:	Security Perimeter – Grand Junction Regional Center
Department:	Human Services
Institution or Division:	Operations and Financial Services
Capital Construction Funds Requested:	\$870,912
Total Funds Requested:	\$870,912

Summary of Request:

This is a one-time request for \$870,912 in capital construction funds to provide a security perimeter for the residents of the Grand Junction Regional Center and for residents of the surrounding community.

A security perimeter enclosure is required to provide a secured environment for the Campus to protect the clients and surrounding community. The enclosure will prevent elopement by clients who present a potential risk to themselves, as well as others in the surrounding community, and eliminate unnecessary vehicle and pedestrian traffic on the site. The fence will help protect the clients and the surrounding community from potential threats from clients who have a documented history and on-going propensity of the following: outbursts of anger; anti-social behaviors; unprovoked physical assaults; suicide attempts, and other conflicts.

Impacts:

The project would start in July 2010 and will be completed before February 2011.

OSPB Priority:	Not Prioritized – Did not meet OSPB criteria
Recommended for Funding:	No
Title:	Adams County Youth Services Center Replacement, Phase 2 of 4
Department:	Human Services
Institution or Division:	Children, Youth & Families
Capital Construction Funds Requested:	\$1,001,835
Total Funds Requested:	\$1,001,835

Summary of Request:

The Division of Youth Corrections requests \$1,001,835 in capital construction funds for the site planning, design and construction costs for the infrastructure (public improvements) associated with the Northeast Region Youth Services Center. These funds will be used for streets, utilities, and drainage improvements needed to support a new 102-bed youth correction facility on a State-owned site in the City of Brighton.

Justification for this project stems from two major needs: 1) replacement of the existing detention capacity provided by the Adams Youth Services Center; and 2) provision of additional state-operated commitment capacity to meet projected DYC commitment population needs in the Northeast Region.

The Adams facility is the oldest stand-alone facility used to house juveniles in the Division and therefore it presents persistent challenges regarding maintenance of the physical plant. The Department’s Division of Facilities Management maintains the facility; however, many of the building’s systems are in need of total replacement, not just routine maintenance. The original building systems are of residential quality rather than the institutional system quality required for youth corrections facilities. In addition, many of the facility’s infrastructure components and systems are significantly beyond their useful life.

While OSPB determined that this request did not meet FY 2010-11 criteria, this continues to be an extremely important project. OSPB has encouraged the Department of Human Services to continue to request funding, and to resubmit a request for FY 2011-12. The current facility is in poor condition, and the Department has made strides with Adams County and a developer to obtain land and build a new facility once funds are available and have been approved.

Impacts:

This is an on-going request over four years, with the request year being the second year. If this project were funded, an additional \$3.9 million would be required for FY 2011-12 and \$42.4 million in FY 2012-13 to complete construction.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	ACSES Migration and Modernization
Department:	Human Services
Institution or Division:	Children, Youth and Families
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$7,875,000

Summary of Request:

The Division of Child Support Enforcement (CSE) is requesting spending authority of \$7,875,000 total funds (\$2,667,500 cash funds and \$5,197,500 federal funds) for the migration of its Automated Child Support Enforcement System (ACSES).

The project will migrate ACSES from its current technology platform, then implement modernization phases to capitalize on current technology capabilities and strategic business process improvements. The long-term objective for this migration and modernization effort is to continue and enhance Colorado CSE’s reputation as a leading state in providing child support enforcement services.

The complete, modernized system will deliver a solution that recognizes the importance of the essential business objectives and requirements in its design and implementation, be user-friendly for both new and experienced CSE staff, and employ modern tools, methods, and technology to increase the effectiveness and efficiency of the CSE program.

Impacts:

The requests for FY 2011-12, and FY 2012-13 through FY 2014-15 are \$0, and \$6.3 million (\$2,142,000 cash funds; \$4,158,000 federal funds) respectively. Cash and federal funds will be used to fund this project.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	AWARE Vocational Rehabilitation Case Management System
Department:	Human Services
Institution or Division:	Vocational Rehabilitation
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$1,747,584

Summary of Request:

The Division of Vocational Rehabilitation (DVR) is requesting spending authority of \$1,747,584 in federal American Recovery and Reinvestment funds to purchase a Vocational Rehabilitation Case Management System from Alliance Enterprises, Inc. called AWARE. These are funds

DVR’s current case management functions are inadequate, supported by an existing patchwork of legacy systems. The AWARE system has been identified as the best solution to meet DVR needs. It is expected to improve efficiency of the service delivery system, consumer outcomes, and organizational accountability.

A 1331 Emergency Supplemental provided spending authority to the Department in the amount of \$1,152,850 federal funds for FY 2009-10.

Impacts:

An additional request for FY 2011-12 is expected in the amount of \$415,630 (federal funds).

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	OPS Consolidated Enterprise System
Department:	Labor and Employment
Institution or Division:	Oil and Public Safety
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$855,050

Summary of Request:

This request of \$855,050 in spending authority (\$641,287 cash funds, \$213,762 federal funds) is for the purchase of a hosted database system that will allow for the consolidation of multiple existing databases utilized by the various programs within the Division of Oil and Public Safety (OPS).

Currently, information for each of the seven Division programs is managed in separate software platforms. Most of these development platforms have gone past, or are approaching the “End of Life” stages in their utilization. Continued dependence on obsolete and/or unsupported software is rapidly becoming a security, support, and business risk for the Division. Failure of the existing software systems would be catastrophic to effective program continuance and could affect life or safety issues for the public.

Impacts:

In FY 2011-12, a request for \$442,890 total funds is expected, consisting of \$332,168 cash funds and \$110,723 federal funds.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Readiness Center for Grand Junction
Department:	Military and Veterans Affairs
Institution or Division:	NA
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$3,688,553

Summary of Request:

This request is for \$3,688,553 in cash funds spending authority to participate in the construction of a new Readiness Center in Grand Junction Colorado.

The federal funding will be part of the Army “Grow the Force” initiative and is directly tied to a new 800 Soldier Infantry Battalion that has been assigned to the State of Colorado as of October 2007. The Readiness Center will be approximately 37,446 square feet in size. Administrative functions such as offices, drill hall, kitchen classrooms, etc. will be included in the building. The building and associated site elements will encompass approximately 15 acres of the 45 acre site that belongs to the Department of Military and Veterans Affairs. The facility will be built to National Guard Bureau Standards for Military Construction.

The Federal Government has already provided its share of the funding necessary to construct this Readiness Center. The DMVA cannot execute this project until it receives State funding. Should the Department be unable to match these federal funds, the federal funds will be lost to another state. Due to the lack of capital construction funds, the Department will seek legislation to authorize the expenditure of the balance of the Veterans Trust Fund and Real Estate Proceeds Fund in order to provide the State matching funds for this request. Currently, there are no obligations against the balance of the Veterans Trust Fund, only the annual settlement payment (\$900,000 - \$1,000,000) plus the interest earned which make up the Long Bill appropriation. The impact to the annual appropriation would be the reduction of the interest portion however; this should not adversely affect the annual grants. This request meets the definition of the Real Estate Proceeds Fund as it was designed for this purpose.

Impacts:

There are no out-year costs.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Readiness Center for Windsor
Department:	Military and Veterans Affairs
Institution or Division:	NA
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$2,602,420

Summary of Request:

This request is for \$2,602,420 in spending authority (\$1,888,105 cash funds, \$714,315 federal funds) to participate in the construction of a new Readiness Center in Windsor, Colorado.

The federal funding will be part of the Army “Grow the Force” initiative and is directly tied to a new 800 Soldier Infantry Battalion that has been assigned to the State of Colorado as of October 2007. The Readiness Center will be approximately 30,717 square feet in size. Administrative functions such as offices, drill hall, kitchen classrooms, etc. will be included in the building. The building and associated site elements will encompass approximately 25 acres. The facility will be built to National Guard Bureau Standards for Military Construction.

The Federal Government has already provided its share of the funding necessary to construct this Readiness Center. The DMVA cannot execute this project until it receives State funding. Should the Department be unable to match these federal funds, the federal funds will be lost to another state. Due to the lack of capital construction funds, the Department will seek legislation to authorize the expenditure of the balance of the Veterans Trust Fund and Real Estate Proceeds Fund in order to provide the State matching funds for this request. Currently, there are no obligations against the balance of the Veterans Trust Fund, only the annual settlement payment (\$900,000 - \$1,000,000) plus the interest earned which make up the Long Bill appropriation. The impact to the annual appropriation would be the reduction of the interest portion however; this should not adversely affect the annual grants. This request meets the definition of the Real Estate Proceeds Fund as it was designed for this purpose.

Impacts:

In FY 2011-12, a request for \$12,093,405 total funds is expected, consisting of \$3,793,155 capital construction funds and \$8,300,250 federal funds.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Readiness Center for Alamosa
Department:	Military and Veterans Affairs
Institution or Division:	NA
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$1,464,270

Summary of Request:

This request is for \$1,464,270 in spending authority (\$853,568 cash funds, \$610,702 federal funds) to participate in the construction of a new Readiness Center in Alamosa, Colorado.

The federal funding will be part of the Army “Grow the Force” initiative and is directly tied to a new 800 Soldier Infantry Battalion that has been assigned to the State of Colorado as of October 2007. The Readiness Center will be approximately 27,153 square feet in size. Administrative functions such as offices, drill hall, kitchen classrooms, etc. will be included in the building. The building and associated site elements will encompass approximately 25 acres. The facility will be built to National Guard Bureau Standards for Military Construction.

The Federal Government has already provided its share of the funding necessary to construct this Readiness Center. The DMVA cannot execute this project until it receives State funding. Should the Department be unable to match these federal funds, the federal funds will be lost to another state. Due to the lack of capital construction funds, the Department will seek legislation to authorize the expenditure of the balance of the Veterans Trust Fund and Real Estate Proceeds Fund in order to provide the State matching funds for this request. Currently, there are no obligations against the balance of the Veterans Trust Fund, only the annual settlement payment (\$900,000 - \$1,000,000) plus the interest earned which make up the Long Bill appropriation. The impact to the annual appropriation would be the reduction of the interest portion however; this should not adversely affect the annual grants. This request meets the definition of the Real Estate Proceeds Fund as it was designed for this purpose.

Impacts:

In FY 2011-12, a request for \$9,821,263 total funds is expected, consisting of \$2,721,263 capital construction funds and \$7,100,000 federal funds.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Capital Budget Reorganization
Department:	Natural Resources
Institution or Division:	Parks and Outdoor Recreation
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$0

Summary of Request:

This request is to consolidate continuation projects from FY 2009-10 and to reclassify several continuation capital projects into ongoing operating projects. This request consolidates thirteen of the existing capital construction line items approved in SB 09-259 into the following three capital line items.

- 1) Park Infrastructure and Facilities (new line) = \$10,512,549 (FY 2010-11 request)
- 2) Land and Water Acquisitions (new line) = \$950,000 (FY 2010-11 request)
- 3) New Park Development (new line) = \$5,500,000 (FY 2010-11 request)

In total the Division of State Parks requests \$16,962,549 in cash and federal funds spending authority for these line items in FY 2010-11. The purpose of the line item consolidation is to decrease the number of line item requests submitted to Office of State Planning and Budgeting and the Capital Development Committee, while providing the same level of transparency that has been provided in prior year requests. In addition, this provides a level of flexibility to the Division.

In conjunction with this request, the Division will submit a FY 2009-10 Supplemental Request and a FY 2010-11 Decision Item request to move projects that are more operating in nature (ongoing projects such as miscellaneous small projects and grants) to the Division’s operating budget rather than submitting those projects annually to the Capital Development Committee.

OSPB commends the Department of Natural Resources for its commitment to efficiency and transparency by submitting this request to restructure the capital construction budget. OSPB and DNR worked closely together on this proposal. OSPB is proud of the progress made in this area and requests support of the restructuring from the Capital Development Committee and Joint Budget Committee.

Impacts:

As this is a line item reconfiguration, this is a net-zero request.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Park Infrastructure and Facilities
Department:	Natural Resources
Institution or Division:	Parks and Outdoor Recreation
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$10,512,549

Summary of Request:

The Division of Parks and Outdoor Recreation requests \$10,512,549 in cash fund spending authority to fund several categories of projects, including energy efficiency, dam maintenance and safety, health and safety, roads, infrastructure, ongoing revenue enhancement, and small projects. This is a redesigned line item.

The parks system is nearly 50 years old and requires continuous maintenance, restoration, and improvement of facilities and infrastructure. The Division of Parks and Outdoor Recreation is statutorily charged with promoting outdoor recreation in Colorado. To meet this charge, recreational facilities must be well maintained. Maintaining and improving basic park facilities is an important part of sustaining a solid base of visitation and generating enough cash revenues to cover a majority of the operating costs of the State park system.

This is part of a consolidation of continuation projects; please refer to the “Capital Budget Reorganization” request for additional information.

Impacts:

This project is funded with cash funds, which includes both funding from the Great Outdoors Colorado (GOCO) Board as well as a direct distribution of Lottery proceeds received by State Parks. In the out years, between \$16 and \$17 million will be requested for ongoing projects in this area.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Land and Water Acquisitions
Department:	Natural Resources
Institution or Division:	Parks and Outdoor Recreation
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$950,000

Summary of Request:

The Division of Parks and Outdoor Recreation requests cash fund spending authority of \$950,000 for the Water Resource, and Property Acquisitions Programs.

The Water Resource Program for State Parks was established in 1984 to provide a means to protect water levels at Cherry Creek Reservoir. Since then, the Program has grown to include water management plans for 42 parks in Colorado. The most visited parks in its system are water-based; there is a direct link between adequate water resources at the park and visitation/revenue levels. Parks is requesting \$600,000 for the Water Resource Program.

The Property Acquisitions Program is an ongoing program to identify and acquire lands of critical resource value that buffer state parks from other developments. The division identified several parks where it is desirable to purchase property should any parcels become available: Lake Pueblo, Colorado River, Lone Mesa, Cheyenne Mountain, Roxborough, and the Arkansas River Headwaters Recreation Area. The total request for this Program is \$350,000.

Objectives of this joint request are to:

- Pursue permanent water rights purchases to augment water levels at prioritized park sites;
- lease water on an annual basis to augment water levels at Boyd Lake, Cherry Creek, Arkansas Headwaters and other sites;
- enter into and maintain management agreements with other water rights holders to effect storage and release of water to benefit recreation purposes; and
- To acquire fee title and conservation easements for buffer lands and in holdings at State Parks.

This is part of a consolidation of continuation projects; please refer to the “Capital Budget Reorganization” request for additional information.

Impacts:

This is a cash-funded request utilizing Lottery and Great Outdoors Colorado Board (GOCO) funds. Cash funds requests of \$950,000 are expected into the future.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	New Park Development
Department:	Natural Resources
Institution or Division:	Parks and Outdoor Recreation
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$5,500,000

Summary of Request:

The Division of Parks and Outdoor Recreation is requesting \$5,500,000 in cash fund spending authority for new development at Staunton State Park. Funds will be used to proceed to Phase I of the Staunton State Park development, and to repair and renovate the existing Elk Falls Dam at Staunton.

The key objective of the Staunton Phase I Development Plan is to open the Staunton State Park as a day park to the public while being able to protect the natural resources located within its boundaries. Key components of the Phase I project include work on the following: the Park Entrance; Outdoor Education Area; day use trailhead parking and restroom; access to the historic Staunton Ranch Parcel; and the Group Picnic Area.

Additionally, State Parks must repair and renovate the existing Elk Falls Dam to meet the standards set by the State Engineer’s Office of Dam Safety. Currently the dam lacks adequate upstream slope erosion protection, the outlet work is in disrepair and is leaking, the spillway is not adequately sized or properly protected against erosion, and the dam has seepage issues. All these issues need to be resolved in order to prevent a failure of the dam. The work for this project includes a topographic survey, geotechnical investigation of the dam, hydrological study, alternative analysis of the repairs, design work for the needed repairs, and construction. The cost to complete this work is approximately \$500,000.

This is part of a consolidation of continuation projects; please refer to the “Capital Budget Reorganization” request for additional information.

Impacts:

This is a cash-funded request utilizing Great Outdoors Colorado Board (GOCO) cash funds. In FY 2011-12, \$1,120,000 cash funds will be requested and in FY 2012-13 \$2,600,000 in cash funds.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Line Item Consolidation
Department:	Natural Resources
Institution or Division:	Wildlife
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$0

Summary of Request:

This “Line Item Consolidation” request is to consolidate thirteen of the existing capital construction line items approved in SB 09-259 into the following four line items:

- Land and Water Acquisitions (existing line) = \$4,500,000
- Motorboat Access (existing line) = \$512,180
- Asset Improvements (new line) = \$2,471,600
- Infrastructure and Real Property Maintenance (new line) = \$681,030

In total, the Division of Wildlife requests \$8,164,810 in cash and federal funds spending authority for these line items in FY 2010-11. The purpose of the line item consolidation is to decrease the number of line item requests submitted to the Office of State Planning and Budgeting and the Capital Development Committee, while providing the same level of transparency that has been provided in prior year requests. In addition, this provides a level of flexibility to the Division.

OSPB commends the Department of Natural Resources for its commitment to efficiency and transparency by submitting this request to restructure the capital construction budget. OSPB and DNR worked closely together on this proposal. OSPB is proud of the progress made in this area and requests support of the restructuring from the Capital Development Committee and Joint Budget Committee.

Impacts:

As this is a line item reconfiguration, this is a net-zero request.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Land and Water Acquisitions
Department:	Natural Resources
Institution or Division:	Wildlife
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$4,500,000

Summary of Request:

The Division of Wildlife requests \$4,500,000 in cash fund spending authority from the Wildlife Cash Fund to acquire easements as statutorily authorized under Section 33-1-105, C.R.S. (2009), or to acquire fee title to property through a competitive bidding process statutorily authorized under Section 33-1-105.5, C.R.S. (2009). These funds may also be used to option land and/or water in order to hold property until it can be acquired through the above statutorily authorized processes or through separate legislation.

Land and water acquisition is essential for the Division to meet critical goals, such as providing hunting and fishing recreation in Colorado and protecting species from being listed under the Federal Endangered Species Act.

This is a consolidation of continuation projects; please refer to the “Line Item Consolidation” request for additional information.

Impacts:

All expenditures are paid out of the Wildlife Cash Fund which is funded primarily with hunting and fishing license sales. Approximately \$4,500,000 cash funds are expected as an annual request.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Asset Development or Improvements
Department:	Natural Resources
Institution or Division:	Wildlife
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$2,471,600

Summary of Request:

The Division of Wildlife requests \$2,471,600 in cash funds spending authority for the Asset Development or Improvement line item. Funds may be used to purchase new facilities and buildings, fencing, public access roads and parking lots, signage, water development, vegetation and habitat manipulation, and other structural improvements or developments to a property.

Funds will be used to maintain or improve Division assets in a manner that preserves or increases their value, and ensures a safe physical environment for wildlife habitat, public use and enjoyment, and administrative functions.

This is a consolidation of continuation projects; please refer to the “Line Item Consolidation” request for additional information.

Impacts:

All expenditures are paid out of the Wildlife Cash Fund which is funded primarily with hunting and fishing license sales. Approximately \$2,471,600 cash funds are expected as an annual request.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Infrastructure and Real Property Maintenance
Department:	Natural Resources
Institution or Division:	Wildlife
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$681,030

Summary of Request:

The Division of Wildlife requests \$681,030 in cash funds spending authority for the Infrastructure and Real Property Maintenance line item.

This line item includes projects that maintain, replace, or augment existing developments and improvements which are not continual and on-going and thus are not included in the Division’s controlled maintenance program asset inventory. This request will fund maintenance on a wide variety of projects including dam safety projects for the Division’s 103 dams (57 jurisdictional structures), fish hatchery pipeline and rearing, container infrastructure, primitive and improved roads, bridges, irrigation conveyance infrastructure, and maintenance on other Division property infrastructure. Each year projects are selected and prioritized based on the nature of the work, and the impact of delaying or not repairing or improving the structure.

This is a consolidation of continuation projects; please refer to the “Line Item Consolidation” request for additional information.

Impacts:

All expenditures are paid out of the Wildlife Cash Fund which is funded primarily with hunting and fishing license sales. Approximately \$681,030 cash funds are expected as an annual request.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Motorboat Access
Department:	Natural Resources
Institution or Division:	Wildlife
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$512,180

Summary of Request:

The Division of Wildlife requests \$512,180 in spending authority for this line item (\$128,045 cash funds, \$384,135 federal funds). This purpose of this line item is to construct motorboat access facilities including boat ramps, docks, roads, parking lots, restrooms and other facilities that provide water recreation opportunities. Money is also used for maintenance, repair, and expansion of existing motorboat access facilities. Projects may be on Division-owned as well as other publically and privately owned properties with public access.

Up to seventy-five percent of the funding for these projects is paid from federal dollars apportioned to the states under the Sports Fish Restoration Act, more commonly referred to as the Dingell-Johnson/Wallop Breaux Act.

This is a consolidation of continuation projects; please refer to the “Line Item Consolidation” request for additional information.

Impacts:

This will be an ongoing, annual request of approximately \$512,180 (\$128,045 cash funds; \$384,135 federal funds).

OSPB Priority:	CCF 4
Recommended for Funding:	Yes
Title:	Partial Level I Controlled Maintenance
Department:	Personnel and Administration
Institution or Division:	Office of the State Architect
Capital Construction Funds Requested:	\$2,695,589
Total Funds Requested:	\$10,129,588

Summary of Request:

Since the fall of 2009, OSPB has been intending to allocate \$20 million in General Fund to address the Level I controlled maintenance costs for capital assets in our state. This has been reflected and funds reserved in the quarterly revenue estimates. In a tight economic environment, there is typically little funding available for new construction projects or modernization or renovation of existing buildings. Nonetheless, current buildings continue to deteriorate, causing life safety issues, loss of use, or inability to accommodate programmatic needs. Colorado delineates its controlled maintenance needs into three categories, Level I through III, with Level I being projects that would address life safety issues and loss of use. The State Architects Office processes requests for these funds and ranks the projects according to an objective review process. Although there is no way to know in a given year exactly how many projects will fall into each category, the funding need for Level I typically is estimated to cost from \$20 to \$25 million a year.

Of this amount, \$2 million is allocated each year to the State Architect's emergency fund. Even in the toughest of economic times, these funds should always be a priority. Any department or public institution of higher education can contact the State Architect's Office (SAO) to access these funds anytime during the year. The SAO assesses the needs and applies the appropriate funds to the project. These funds are the responsibility of the State Architect and are closely managed by him as a third party. Many other maintenance projects arise, though, that require additional funds. The other types of projects are addressed through controlled maintenance appropriations to departments and institutions of higher education, include preventing water infiltration, fire alarm upgrades in critical situations, asbestos abatement, replacing HVAC systems, and sanitary sewer improvements.

The State Architect's Office reports that beginning in FY 1993-94, appropriations for controlled maintenance funding began to steadily increase from \$9 million (approximately 0.3% of the current replacement value) to \$49.3 million (approximately 1% of the CRV) in FY 1999-00. Appropriations for controlled maintenance began to decline starting in FY 2000-01 and culminating in FY 2004-05 with no appropriations for controlled maintenance except for \$1 million to the Emergency Fund. Funding for controlled maintenance resumed in FY 2005-06 and in FY 2007-08 reached \$51 million. In FY 2008-09, controlled maintenance was funded for \$26 million, but many projects were deappropriated due to the severe economic downturn, leaving just \$5 million funded at the end of the session. For FY 2009-10, \$24.2 million in Level I controlled maintenance was funded and remains funded.

Over the past thirteen years, of the \$721.4 million recommended for controlled maintenance funding, \$436 million was appropriated (approximately 60%). During this time, 1152 projects were funded, including 220 fire and life safety projects, 37 structural integrity projects, 229 indoor air quality and energy related projects, 97 environmental remediation projects, 241 infrastructure projects, 39 major electrical projects, 150 general repair projects, 126 roofing projects, and 13 appropriations to the Emergency Fund.

The State Architect submitted the recommended, ranked list for controlled maintenance projects for FY 2010-11 to OSPB on October 13, and will submit his report to the Capital Development Committee in January 2010.

Impacts:

The Office of State Planning and Budgeting has been reserving \$20 million in General Fund for its controlled maintenance needs for FY 2010-11 forward since November 2008. In light of the most recent need for budget balancing, OSPB is recommending to reduce this amount to \$10,129,588 for FY 2010-11. In addition, as shown below, this amount is planned to be further reduced and financed through fund balances in certificate of participation accounts, which can be used to offset capital construction.

Level I Controlled Maintenance General Fund Transfer			
FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
(\$18,235,321)	(\$2,695,589)	(\$20,000,000)	(\$20,000,000)

FY 2010-11 funding recommendation is for \$10,129,588 in Level I controlled maintenance, or covering through ranking 6 by the State Architect. This is less than half what is needed to fund the Office of the State Architect's preliminary October 13, 2009 Level I prioritized controlled maintenance list to OSPB. FY 2010-11 controlled maintenance is offset by funds in the State Land Board which can be used to offset controlled maintenance costs in State Buildings. The available balances for this purpose are \$405,892 from fund 707 and \$7,028,107 from fund 853 [$\$10,129,588 - \$405,892 - \$7,028,107 = \$2,695,589$]. The OSPB controlled maintenance recommendation is included in this November 2, 2009 capital construction binder submission.

OSPB Priority:	Not Prioritized – Did not meet OSPB criteria
Recommended for Funding:	No
Title:	Colorado State Capitol Dome Exterior Enclosure Stabilization
Department:	Personnel and Administration
Institution or Division:	Division of Central Services
Capital Construction Funds Requested:	\$11,600,000
Total Funds Requested:	\$11,600,000

Summary of Request:

This capital renewal request was for \$11,600,000 in capital construction funds to stabilize the Colorado State Capitol Dome Exterior Enclosure. In the spring of 2008, the Department submitted a \$3,000,000 grant request to the State Historical Fund and was successful in obtaining the grant. The grant funds were proposed to be combined with a General Fund appropriation of \$8,600,000. However, the General Fund was not available and the grant funds expired June 30, 2009. The State Historical Fund has stated it will re-evaluate the grant upon funding by the General Assembly. With the potential reinstatement of grant funds, the request would be \$8,600,000.

The purpose of this Capital Construction/Capital Renewal Request is to fund the restoration and repairs of the cast iron Colorado State Capitol Dome Exterior Enclosure. The Capitol dome has had numerous minor repairs over the last 100 years. The weather conditions in Colorado have taken a toll on the structure. In 2006, due to corrosion and seasonal freeze and thaw cycles, the fasteners of a section of cast iron at the ceiling of the outside observations deck gave way and an 18" x 4" section of cast iron fell onto the unoccupied exterior observation level. An emergency project was initiated and funded by the Controlled Maintenance Emergency Fund to determine the cause and extent of the damage. It was determined that an immediate short-term solution was necessary and continuous monitoring is required until funding can be approved for the actual stabilization and repairs.

Although OSPB determined that this request did not meet OSPB criteria, as appropriate steps had been taken by the Office of State Architect to mitigate these problems and ensure safety, it continues to be an important project and OSPB would be supportive of exploring funds sources. If available, this request would be submitted as a capital construction request and not a capital renewal request.

Impacts:

The design phase would be estimated to start July 2010 and continue through to December 2012, with the combined construction phase to start in September 2010 and to be completed by March 2013. There are no anticipated out year costs at this time.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Extension of Expiring Superfund Spending Authority
Department:	Public Health and Environment
Institution or Division:	NA
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$39,790,757

Summary of Request:

This request for \$39,790,757 in cash and federal spending authority (\$3,950,787 and \$35,839,970 respectively) is to reauthorize the appropriation for clean-up of the Clear Creek, California Gulch, Standard Mine, and Captain Jack Mine Superfund sites. No new funds are being requested; the Department is asking for a three-year extension for the existing spending authority to continue work on the cleanup of these sites.

This request will allow for the finalization of mine waste reclamation at the Clear Creek Superfund site in Clear Creek and Gilpin counties. The extension will also support construction of water treatment facilities on the North fork of Clear Creek, which is the final cleanup activity required by the record of decision.

The request will support future work to be accomplished at the California Gulch Superfund Site, as well as support a construction start for mine waste reclamation at the Captain Jack Mine, and future work to be determined at the Standard Mine.

Impacts:

With prior appropriations, the total funding appropriated for this project is \$41,785,000 of which 10%, or \$4,178,500 is cash funds (Hazardous Substance Response Fund and \$37,606,500 is federal funds). No out year funding is included in the request.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Brownfields Redevelopment
Department:	Public Health and Environment
Institution or Division:	NA
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$250,000

Summary of Request:

The Department of Public Health and Environment requests \$250,000 in cash fund spending authority from the Hazardous Substance Response fund to continue the State Brownfields Cleanup Program (“Contaminated Sites Redevelopment”), authorized by HB 00-1306, Brownfield Redevelopment Incentives. The bill provided for an annual appropriation of \$250,000 from the State Hazardous Substance Response Fund for the State to perform cleanup on properties that are contaminated.

The program is designed to fill a void by cleaning up sites that would not otherwise be cleaned. The impacts of not funding the request include continued exposure to hazardous contaminants for people living near these sites, as well as exposures for terrestrial and aquatic organisms. In addition, failure to fund the request results in lost redevelopment opportunities at these sites, and the associated loss of revenue, tax income, and jobs.

Impacts:

This is an ongoing, cash funded request in the amount of \$250,000 per year.

OSPB Priority:	CCF 5
Recommended for Funding:	Yes
Title:	Colorado Integrated Tax Architecture
Department:	Revenue
Institution or Division:	Information Technology and Taxation
Capital Construction Funds Requested:	\$10,177,308
Total Funds Requested:	\$10,177,308

Summary of Request:

The Department of Revenue requests \$10,177,308 in capital construction funds for the fourth phase (fifth year of funding) of the Colorado Integrated Tax Architecture (CITA) project, which is largely comprised of the Taxpayer Access Point (TAP), discovery, and bankruptcy.

CITA is the Department of Revenue’s project for implementing Fast Enterprise’s GenTax commercial off-the-shelf tax administration software package. This funding will be sufficient to pay FAST Enterprises, Inc. its contract for this phase, and other needs for FY 2010-11. These include other contractor costs, hardware and software purchases, project management services, data conversion costs, and other miscellaneous costs. The Department has received appropriations since FY 2006-07 to update and replace its current infrastructure that is comprised of four separate systems for tax administration: one for income tax, two for business tax, and one for delinquent accounts. These systems were developed at different times, and are between 17 and 47 years old. The new system will also allow the Department to track other taxes and fees that are currently not contained within its legacy systems. When complete in FY 2011-12, CITA will provide the Department of Revenue with a completely updated and consolidated tax administration information technology system.

Work completed in FY 2010-11 will comprise of two phases: the completion of the state sales and use tax phase and the beginning of the TAP, discovery, and bankruptcy phase. Specifically, the project will complete all work related to state sales and use by November 1, 2010. This is inclusive of development and configuration, data conversion, system testing, and employee training. Funding will provide for contractor costs and hardware and software needs.

Impacts:

Additional capital construction funds will be required in the future in the amounts of \$8,628,383 for FY 2011-12 and \$4,184,250 for FY 2012-13.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Portable Scales Replacements
Department:	Revenue
Institution or Division:	Motor Carrier Services, Port of Entry
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$258,284

Summary of Request:

The Department of Revenue is requesting \$258,284 from the “Off the Top” portion of the HUTF to replace part of its mobile scale inventory. The Ports of Entry (POE) program utilizes ten mobile scale units. This request will fund three, 2-piece semi-portable scales and three, 8-piece portable scales.

Portable scales are a critical element of the State’s commercial motor vehicle (CMV) safety, size, and weight enforcement efforts on secondary traffic routes. Mobile scale units account for approximately 48 percent of the POE program’s total revenue. Mobile scale units are critical to reducing the number of overweight loads, which can endanger other drivers and damage the State’s transportation infrastructure.

OSPB has accounted for this project in its HUTF Off the Top projection needs for Public Safety and Department of Revenue Ports. Therefore, there are funds available to address this project for FY 2010-11.

FY 2010-11 Highway Users Tax Fund "Off the Top" Projections	
FY 2009-10 Actual and Anticipated Appropriations (includes preliminary supplemental assumptions)	\$108,767,925
FY 2010-11 HUTF "Off the Top" 6.0% Allowable Growth	\$115,294,001
Anticipated November Operating Request, Department of Public Safety	\$99,045,062
Anticipated November Operating Request, Department of Revenue	\$12,515,303
Total November Capital Construction Request	\$2,329,036
Total Anticipated November 2009 Request for FY 2010-11	\$113,889,401
FY 2010-11 HUTF "Off the Top" 6.0% Allowable Growth Cap Including November Requests - Over/(Under)	(\$1,404,600)

Note: The FY 2010-11 6.0 percent growth limit is determined by actual and anticipated appropriations to date. Currently, there remains \$145,237 available in FY 2009-10. If the remaining amount is appropriated in FY 2009-10, the FY 2010-11 6.0 percent growth limit will increase accordingly.

Impacts:

Additional HUTF Off the Top funds will be required in FY 2011-12 in the amount of \$352,774.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Dumont Scale Lane Repair
Department:	Revenue
Institution or Division:	Motor Carrier Services, Port of Entry
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$768,678

Summary of Request:

The Department requests \$768,678 of HUTF “Off the Top” for the westbound scale lane at the Dumont port beginning in FY 2010-11 and concluding in FY 2011-12. The lane has settled unevenly, which results in hazardous variation from the level of one slab to the next. The project also includes paving the eastern end of the lot to provide additional truck parking for overflow at peak traffic times and during inclement weather. This is a one-time request.

This infrastructure upgrade will ensure accurate and efficient weighing of commercial motor vehicles (CMVs) for purposes of safety enforcement, regulatory compliance, tax collection and fine assessments. The current cracked and uneven concrete surface causes vehicle loads to shift as the fixed scales are approached. In addition, a portion of the eastern end of the lot will be paved to provide additional truck parking during peak travel times.

Conditions have grown worse over the last several years and could eventually precipitate closure of the scale lane. Such an action would severely impair the Port of Entry’s ability to perform size and weight enforcement, as well as ensure compliance with safety regulations as CMVs embark on a 90-mile trek over two lengthy mountain passes. It would also jeopardize approximately \$235,000 of annual fine assessment revenue for the State.

OSPB has accounted for this project in its HUTF Off the Top projection for FY 2010-11.

FY 2010-11 Highway Users Tax Fund "Off the Top" Projections	
FY 2009-10 Actual and Anticipated Appropriations (includes preliminary supplemental assumptions)	\$108,767,925
FY 2010-11 HUTF "Off the Top" 6.0% Allowable Growth	\$115,294,001
Anticipated November Operating Request, Department of Public Safety	\$99,045,062
Anticipated November Operating Request, Department of Revenue	\$12,515,303
Total November Capital Construction Request	\$2,329,036
Total Anticipated November 2009 Request for FY 2010-11	\$113,889,401
FY 2010-11 HUTF "Off the Top" 6.0% Allowable Growth Cap Including November Requests - Over/(Under)	(\$1,404,600)

Note: The FY 2010-11 6.0 percent growth limit is determined by actual and anticipated appropriations to date. Currently, there remains \$145,237 available in FY 2009-10. If the remaining amount is appropriated in FY 2009-10, the FY 2010-11 6.0 percent growth limit will increase accordingly.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Limon Scale Lane Replacement
Department:	Revenue
Institution or Division:	Motor Carrier Services, Port of Entry
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$814,623

Summary of Request:

The Department requests \$814,623 of HUTF “Off the Top” to replace the State Highway 71 scale lane at the westbound Limon port facility beginning in FY 2010-11 and concluding in FY 2011-12. The concrete has settled abnormally resulting in uneven levels from one slab to the next. Moreover, the slabs located closest to the scale pit have shifted to such a significant degree that it is not possible to weigh split-axle trailers. In addition, this deterioration has caused inadequate drainage and accelerated damage to the scale pits in recent months. This is a one-time request.

This infrastructure upgrade will ensure accurate and efficient weighing of commercial motor vehicles (CMVs) for purposes of safety enforcement, regulatory compliance, tax collection and fine assessments. The current cracked and uneven concrete surface causes vehicle loads to shift as the fixed scales are approached. If this request is not funded, surface and sub-surface conditions of the State Highway 71 scale access lane will get progressively worse and spur further heaving against the scale pits. The latter could necessitate the need to repair or even to replace one or both scale pits. Additionally, more than \$200,000 in annual fine assessment revenue is at risk if the scale lane has to be shut down.

OSPB has accounted for this project in its HUTF Off the Top projection for FY 2010-11.

FY 2010-11 Highway Users Tax Fund "Off the Top" Projections	
FY 2009-10 Actual and Anticipated Appropriations (includes preliminary supplemental assumptions)	\$108,767,925
FY 2010-11 HUTF "Off the Top" 6.0% Allowable Growth	\$115,294,001
Anticipated November Operating Request, Department of Public Safety	\$99,045,062
Anticipated November Operating Request, Department of Revenue	\$12,515,303
Total November Capital Construction Request	\$2,329,036
Total Anticipated November 2009 Request for FY 2010-11	\$113,889,401
FY 2010-11 HUTF "Off the Top" 6.0% Allowable Growth Cap Including November Requests - Over/(Under)	(\$1,404,600)

Note: The FY 2010-11 6.0 percent growth limit is determined by actual and anticipated appropriations to date. Currently, there remains \$145,237 available in FY 2009-10. If the remaining amount is appropriated in FY 2009-10, the FY 2010-11 6.0 percent growth limit will increase accordingly.

OSPB Priority:	Not Prioritized
Recommended for Funding:	Yes
Title:	Westbound Limon Building Replacement
Department:	Revenue
Institution or Division:	Motor Carrier Services, Port of Entry
Capital Construction Funds Requested:	\$0
Total Funds Requested:	\$487,451

Summary of Request:

The Department requests \$487,451 from the “Off the Top” portion of the HUTF to construct a new westbound Limon port building beginning in FY 2010-11 and concluding in FY 2011-12. The current structure, built in 1974, does not provide adequate visibility of the I-70 and State Highway 71 scale access lanes. In addition, the current HVAC system pulls diesel fumes into the ventilation ducts and emits them into a work area occupied by both employees and customers. This is a one-time request.

The current configuration of the westbound Limon port facility raises worker safety concerns both inside and outside the building. Failure to fund this request continues to make the likelihood of a critical or fatal mishap quite high. The plan is to demolish the current westbound Limon port building, then relocate, redesign and construct a new building beginning in FY 2010-11. The new facility should be ready for occupancy in the third quarter of FY 2011-12. The new design will provide better visibility of scale access lanes for port officers on both I-70 and State Highway 71.

OSPB has accounted for this project in its HUTF Off the Top projection needs for Public Safety and Department of Revenue Ports. Therefore, there are funds available to address this project for FY 2010-11.

FY 2010-11 Highway Users Tax Fund "Off the Top" Projections	
FY 2009-10 Actual and Anticipated Appropriations (includes preliminary supplemental assumptions)	\$108,767,925
FY 2010-11 HUTF "Off the Top" 6.0% Allowable Growth	\$115,294,001
Anticipated November Operating Request, Department of Public Safety	\$99,045,062
Anticipated November Operating Request, Department of Revenue	\$12,515,303
Total November Capital Construction Request	\$2,329,036
Total Anticipated November 2009 Request for FY 2010-11	\$113,889,401
FY 2010-11 HUTF "Off the Top" 6.0% Allowable Growth Cap Including November Requests - Over/(Under)	(\$1,404,600)

Note: The FY 2010-11 6.0 percent growth limit is determined by actual and anticipated appropriations to date. Currently, there remains \$145,237 available in FY 2009-10. If the remaining amount is appropriated in FY 2009-10, the FY 2010-11 6.0 percent growth limit will increase accordingly.

OSPB Priority:	Not Prioritized – Did not meet OSPB criteria
Recommended for Funding:	No
Title:	Cyber Security Program
Department:	Revenue
Institution or Division:	NA
Capital Construction Funds Requested:	\$1,778,085
Total Funds Requested:	\$1,778,085

Summary of Request:

The Department of Revenue requests \$1,778,085 in capital construction funds for implementation of cyber security protocols to remedy significant gaps in Access Control and Systems Access and Control capability, Security Auditing, self-assessment, metrics, Vendor Management capability, and Network Firewall Protection as documented in the Agency Cyber Security Plan (ACSP) filed with the state Chief Information Security Officer (CISO) for 2007.

If any of the cyber security hardware, software, or licensing at either the State Capitol Annex or Pierce Street locations are not replaced, significant risk to the network and sensitive data, as well as system downtime will continue to exist. If the Department’s system vulnerability is not addressed, the entire network could become inoperable, resulting in a lack of baseline service provision for citizens, other state agencies, and county and municipal offices.

This request was determined not to meet OSPB criteria as a life or safety project. It can be resubmitted in the future when there care capital construction funds available.

Impacts:

Operating funds totaling \$338,683 will be needed in future years, beginning in FY 2011-12, for ongoing maintenance costs. As a capital request, it has a one time cost.