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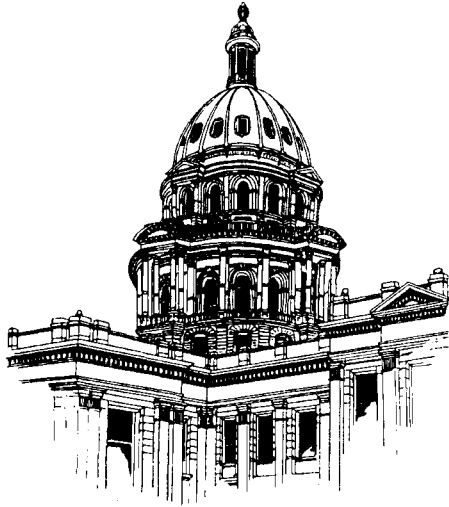
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0413 Capital Development Committee



Capital

Development

Committee

Report to the
**JOINT BUDGET
COMMITTEE**

Colorado Legislative Council
Research Publication No. 413
March 1996

RECOMMENDATIONS FOR FY 1996-97

CAPITAL DEVELOPMENT COMMITTEE

**Report to the
Joint Budget Committee of the
Colorado General Assembly**

**Research Publication No. 413
March 1996**

Sen. Don Ament, Chairman
Sen. Dottie Wham
Sen. Joan Johnson

Rep. Bill Martin, Vice-Chair
Rep. Tim Foster
Rep. Peggy Reeves



CAPITAL DEVELOPMENT COMMITTEE

State Capitol Building, Room 029
Denver, Colorado 80203-1784
(303) 866-3521



March 15, 1996

To Representative Tony Grampsas, Chairman, Joint Budget Committee, and to Members of the Sixtieth Colorado General Assembly, Second Regular Session:

Submitted herewith are the final recommendations of the Joint Committee on Capital Development for fiscal year 1996-97. The committee submits its report pursuant to the provisions of Section 2-3-1305, C.R.S.:

2-3-1305. Recommendations and findings. The capital development committee shall make written reports setting forth its recommendations, findings, and comments as to each recommendation concerning capital assets which it submits to the joint budget committee. Other reports may be issued from time to time by the committee whenever it deems such action to be appropriate or whenever requested by the general assembly.

At its meeting on February 6, 1996, the committee finalized recommendations for capital construction and controlled maintenance requests which are detailed herein. These recommendations and the order in which they are ranked reflect careful evaluation of the best data available to the committee. We trust that additional information which becomes available on these or other projects will be incorporated into the final construction budget embodied in the 1996 Long Appropriations Bill.

Respectfully submitted,

Senator Don Ament
Chair, Capital Development Committee

DA/TS/ed

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LEGISLATIVE COUNCIL
COMMITTEE ON CAPITAL DEVELOPMENT

Members of the Committee

Senator Don Ament,
Chairman
Senator Joan Johnson
Senator Dottie Wham

Representative Bill Martin,
Vice Chairman
Representative Tim Foster
Representative Peggy Reeves

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STATUTORY OBLIGATIONS OF THE CAPITAL DEVELOPMENT COMMITTEE

The Capital Development Committee (CDC) is directed to "study the capital construction and controlled maintenance requests and proposals for the acquisition of capital assets of each state department, institution, and agency." Most highway and bridge projects are excluded from the CDC's purview and are under the jurisdiction of the state Transportation Commission. An exception to this rule has been provided for under the provisions of House Bill 95-1174. This bill authorizes the CDC to review highway reconstruction, repair, and maintenance projects submitted annually by the Department of Transportation.

The committee's responsibility is to evaluate and prioritize all requests for capital construction and controlled maintenance appropriations and to submit such recommendations to the Joint Budget Committee (JBC). Statutory definitions for "capital construction" and "controlled maintenance" are attached as Appendix A, page 99.

The committee meets year-round in order to fulfill its statutory obligations. Topics of discussion include:

- periodic updates on the state's general fund revenue projections;
- ongoing review of prison population projections and associated bed space requirements in the Department of Corrections;
- ongoing review of bed shortages in the Division of Youth Services within the Department of Human Services;
- implementation of capital-related provisions of 1993 special session legislation concerning youth violence;
- implementation of capital-related provisions of House Bill 94-1340 and House Bill 95-1352, concerning the construction of adult and juvenile facilities;
- extensive review of capital construction project requests as submitted from all state departments; and
- development of capital-related legislation to be introduced during the 1996 legislative session.

FISCAL YEAR 1995-96 ACTIVITIES

In addition to meeting at the Capitol, the CDC conducted the following three in-state tours: a Colorado western slope tour, a southern Colorado tour, and a northern Colorado tour. The tours provided important background information, a context in which to prioritize FY 1996-97 capital construction budget requests, and a basic informational framework for review of departmental and agency budget requests. Primarily, the CDC reviewed plans for new, expanded, or renovated facilities; however, the tours also give the CDC an opportunity to review capital construction projects that have begun or have been completed. The CDC's itinerary included the following sites:

6/26/95	Insectary at Palisade Mesa State College, Grand Junction
6/27/95	Delta Correctional Facility, Delta Montrose Armory, Montrose Western State College, Gunnison Buena Vista Correctional Facility, Buena Vista Park County Jail, Fairplay
8/24/95	Arkansas Valley Correctional Facility, Ordway Trinidad State Junior College, Trinidad
8/25/95	Colorado Mental Health Institute at Pueblo Pueblo Minimum Center, Department of Corrections Pueblo Community College
8/26/95	Colorado State Fair, Pueblo
10/2/95	University of Colorado, Boulder Front Range Community College, Larimer County Campus, Fort Collins
10/3/95	Colorado State University, Fort Collins University of Northern Colorado, Greeley

SUMMARY OF RECOMMENDATIONS

Prioritization Hearing Process

The CDC held hearings with each state department and higher education governing board in October and December of 1995 before setting priorities for the capital construction and controlled maintenance project recommendations for FY 1996-97. These recommendations were made to the Joint Budget Committee in February of 1996.

Controlled Maintenance and Capital Construction Recommendations

For FY 1996-97, the CDC received controlled maintenance requests totaling \$267.2 million and capital construction requests totaling \$163.3 million. The CDC recommended 30 controlled maintenance projects in the amount of \$85.5 million. All capital construction projects were placed in one of nine project categories to assist the committee during the prioritization hearing process. The following is a list of the nine categories with the number of projects and the amount of capital construction dollars recommended from each category:

CATEGORIES	# Projects	\$ Amount (millions)
Certificates of participation (COPs) funded with lottery proceeds	4	36.6
COPs funded with sources other than lottery proceeds	1	0.7
Continuation projects in the final phase	13	46.2
Continuation projects not in the final phase	5	23.9
Urgent need health and life safety projects	2	3.7
Urgent need programmatically urgent projects	8	9.9
Urgent need code compliance projects	0	0
Programmatically desirable	1	0.4
Other	1	1.5

The table on page 7 entitled *CDC Funded FY 1996-97 Capital Recommendations by Department/Agency/Institution* shows the total number of controlled maintenance and capital construction projects as distributed among each department and higher education institution. In addition, the table displays the distribution of project recommendations for non-higher education departments versus higher education institutions.

**CDC FUNDED FY 1996-97 CAPITAL RECOMMENDATIONS BY DEPARTMENT/AGENCY/INSTITUTION
(EXCLUDING CERTIFICATES OF PARTICIPATION)**

AGENCY	CAPITAL CONSTRUCTION		CONTROLLED MAINTENANCE		TOTALS	
	1	2	3	4	5	6
	# OF PROJECTS	\$ VALUE OF PROJECTS	# OF PROJECTS	\$ VALUE OF PROJECTS	# OF PROJECTS	\$ VALUE OF ALL PROJECTS
NON-HIGHER EDUCATION						
1 AGRICULTURE	2	\$378,000	1	\$50,424	3	\$428,424
2 CORRECTIONS	0	0	6	1,298,962	6	1,298,962
3 EDUCATION	0	0	1	197,000	1	197,000
4 HUMAN SERVICES	5	4,479,973	8	1,793,100	13	6,273,073
5 MILITARY AFFAIRS	0	0	2	416,873	2	416,873
6 PERSONNEL	1	569,906	6	1,128,725	7	1,698,631
7 PUBLIC HEALTH	2	8,076,294	0	0	2	8,076,296
8 PUBLIC SAFETY	1	768,252	0	0	1	768,252
TOTAL NON-HIGHER ED	11	\$14,272,425	24	\$4,885,084	35	\$19,157,509
HIGHER EDUCATION						
1 ARAPAHOE CC	0	\$0	1	\$138,669	1	\$138,669
2 FRONT RANGE CC	2	10,112,543	1	164,450	3	10,276,993
3 LOWRY CTR	1	1,143,000	0	0	1	1,143,000
4 LAMAR CC	0	0	1	16,736	1	16,736
5 MORGAN CC	0	0	1	20,077	1	20,077
6 OTERO JC	0	0	1	23,125	1	23,125
7 PIKES PEAK CC	1	8,428,989	1	35,259	2	8,464,248
8 PUEBLO CC	0	0	0	0	0	0
9 RED ROCKS CC	0	0	1	107,000	1	107,000
10 TRINIDAD ST JC	1	1,452,000	1	162,335	2	1,614,335
11 ADAMS STATE	1	7,409,000	1	504,165	2	7,913,165
12 MESA STATE	1	6,053,526	1	247,306	2	6,300,832
13 WESTERN STATE	1	5,517,228	1	179,000	2	5,696,228
14 COLORADO STATE	1	1,300,000	5	2,551,372	6	3,851,372
15 USC	0	0	1	497,910	1	497,910
16 FT LEWIS	1	1,572,198	1	111,463	2	1,683,661
17 CU BOULDER	1	1,691,361	7	2,071,798	8	3,763,159
18 UC COLORADO SPRGS	1	7,559,487	1	35,000	2	7,594,487
19 HEALTH SC CENTER	2	8,536,687	3	1,244,057	5	9,780,744
20 AURARIA HEC	1	2,912,507	3	1,402,900	4	4,315,407
21 UNC	2	1,068,400	2	575,600	4	1,644,000
22 MINES	1	6,397,172	1	258,567	2	6,655,739
23 HISTORICAL SOC.	1	92,000	1	96,587	2	188,587
TOTAL HIGHER ED	19	\$71,246,098	36	\$10,443,376	55	\$81,689,474
GRAND TOTAL - ALL STATE GOVERNMENT	30	\$85,518,523	60	\$15,328,460	90	\$100,846,983
SUMMARY STATISTICS		NON-HIGHER ED		NON-HIGHER ED		
% OF CC PROJECTS	36.67%	% OF CM	40.00%	% OF ALL PROJECTS	38.89%	
% OF CC DOLLARS	16.69%	% OF CM	31.87%	% OF ALL DOLLARS	19.00%	
HIGHER ED		HIGHER ED		HIGHER ED		
% OF CC PROJECTS	63.33%	% OF CM	60.00%	% OF ALL PROJECTS	61.11%	
% OF CC DOLLARS	83.31%	% OF CM	68.13%	% OF ALL DOLLARS	81.00%	

Cash and Federally Funded Capital Recommendations

The CDC also reviews construction projects that are wholly funded from non-state sources, such as cash funds, gifts, grants, donations, and revenue from auxiliary operations such as parking facilities. For FY 1996-97, the CDC recommended that cash spending authority be provided for 39 projects that were submitted by five state departments and four governing boards of higher education institutions. The cash and federally funded projects' budget recommended for FY 1996-97 are as follows:

- \$48.0 million in cash funds exempt (CFE);
- \$12.8 million in cash funds (CF);
- \$1.6 million in federal funds (FF); and
- \$187,000 in Highway Users Tax Funds (HUTF).

Not included in the cash and federally funded capital recommendations are those project requests that were given expedited review pursuant to Senate Bill 92-202. Please refer to page 16 for a summary of Senate Bill 92-202 projects.

Future Capital Funding Needs

In reviewing all of the capital construction requests from state departments and institutions, the CDC assessed the future capital needs of the state. For FY 1997-98, the CDC is anticipating approximately \$44 million in capital construction funds exempt requests for those projects recommended for funding in FY 1996-97. The future capital needs portion of the report (page 97) highlights the magnitude of the state's capital needs over the next ten years.

SECTION I.

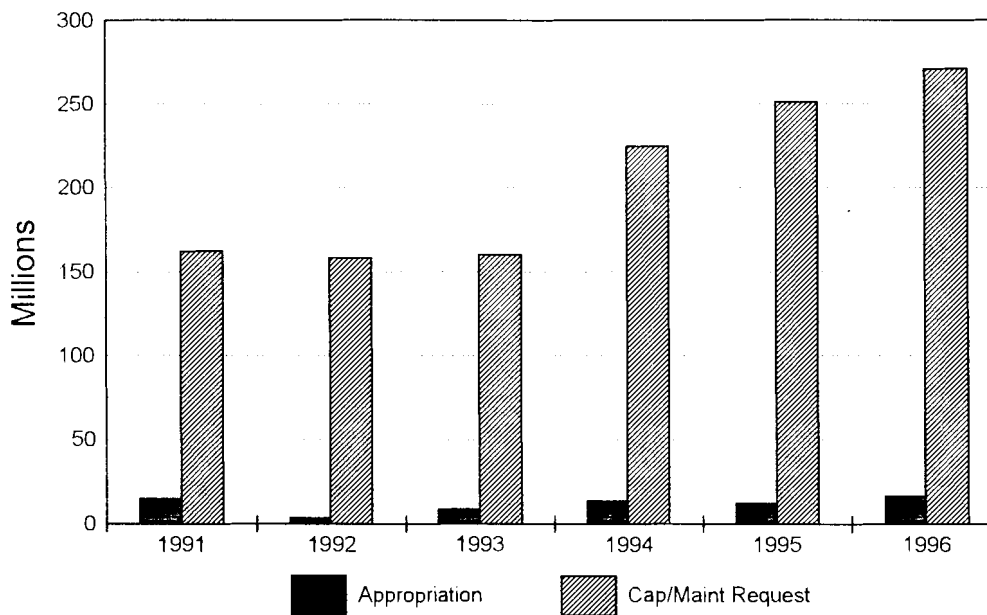
OVERVIEW OF TOTAL CAPITAL NEEDS

Controlled Maintenance

For FY 1996-97, the Division of State Buildings Programs in the Department of Personnel received 633 controlled maintenance requests from all state departments, agencies, and higher education institutions, totaling \$267.2 million.

The following graph (Graph A) provides a comparison of all controlled maintenance requests from state departments and agencies to the actual appropriation for controlled maintenance. Graph A illustrates the deferred maintenance needs of the state.

Graph A
Controlled Maintenance Comparison
Total Requests vs. State Appropriation



Capital Construction

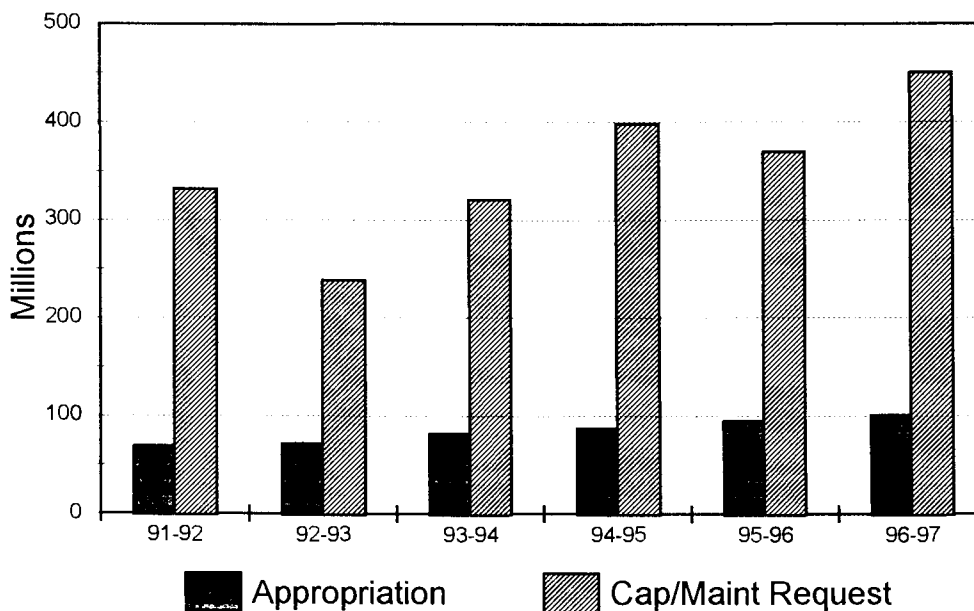
For FY 1996-97, the CDC received 116 capital construction requests, totaling \$163.3 million from the Capital Construction Funds Exempt (CCFE) category. These requests were submitted by 10 state departments, seven higher education governing boards, and the Colorado Historical Society. The 116 project requests represent \$194.5 million in prior appropriations from state capital construction funds and require an additional \$208.7 million

in state capital construction funds for project completion (beyond the \$163.3 million requested). These projects require funding for FY 1996-97 from the following sources:

Capital Construction Funds Exempt	\$163,307,704
Cash Funds Exempt	82,820,097
Cash Funds	12,840,000
Federal Funds	3,686,899
Highway Users Tax Fund	10,566,904
Lottery Funds (CCFE)	<u>36,608,746</u>
TOTAL ALL SOURCES	\$309,830,350

Graph B depicts past controlled maintenance and capital construction requests received by the CDC versus total state appropriations for controlled maintenance and capital construction. Graph B excludes supplemental appropriations and special legislation for prisons, youth detention facilities, and higher education.

Graph B
Capital/Maintenance Project Requests
 Total Requests vs. State Appropriation



SECTION II.

SOURCES OF CAPITAL CONSTRUCTION FUND REVENUE

A. Capital Construction Fund (CCF): Sources of Revenue

For the fiscal year commencing July 1, 1996, six sources of revenue for the Capital Construction Fund have been identified. The following table displays the estimated revenue for FY 1996-97 by source.

ESTIMATE OF CAPITAL CONSTRUCTION FUND REVENUE SOURCES FOR FY 1996-97	
Source	Estimated Revenue
1. Lottery Proceeds	\$ 36,608,746
2. Interest Earnings (CCF)*	28,187,698
3. Interest Earnings (CMTF)**	3,675,000
4. General Fund Transfer	50,000,000
5. FY 1994-95 Carryforward***	8,600,000
6. Additional Funds	9,537,302
TOTAL: ALL SOURCES	\$136,608,746

* CCF denotes Capital Construction Fund. The dollar amount represents actual earnings through October 30, 1995, and assumes 5.5 percent interest earnings through June 30, 1996.

** CMTF denotes Controlled Maintenance Trust Fund. The dollar amount represents an estimate by the Colorado Department of the Treasury.

*** The dollar amount as identified by the State Controller.

The following are brief explanations of each source of revenue listed in the above table.

1) **Lottery Proceeds.** The Great Outdoors Colorado Program (Article XXVII, Colorado Constitution), limits the state's use of lottery proceeds for payment of selected COPs through November 30, 1998. Any remaining balance of annual lottery proceeds is transferred to the Board of the Great Outdoors Colorado Trust Fund.

ESTIMATED REVENUE FOR FY 1996-97: \$36,608,746

2) **Interest Earnings (CCF).** Section 24-75-302 (1) (a), C.R.S., requires interest accruing to the Capital Construction Fund to be retained in the fund and not be reverted to the

General Fund. This provision allows for investment of these funds with the interest from such investment made available for capital construction purposes. Unexpended fund balances are also retained in the fund from year to year.

ESTIMATED REVENUE FOR FY 1996-97: \$28,187,698

- 3) **Interest Earnings (CMTF).** Section 24-75-302.5 (2) (c), C.R.S., states that controlled maintenance projects can be funded with the interest earned on the Controlled Maintenance Trust Fund. The statute allows the following amount of interest to be spent during FY 1996-97: interest earned on the principal of the trust fund in the previous fiscal year plus up to 50 percent of the amount of interest expected to be earned on the principal of the trust fund during the current fiscal year.

ESTIMATED REVENUE FOR FY 1996-97: \$ 3,675,000

- 4) **General Fund Transfer.** Section 24-75-302 (2), C.R.S., provides for the annual transfer of General Fund moneys to the Capital Construction Fund. For FY 1996-97, the General Fund transfer is \$50 million. Current law provides for the last transfer to occur on July 1, 1998. In addition, the General Assembly may appropriate additional amounts to the Capital Construction Fund from the General Fund. The amount of such additional transfers varies from year to year.

REVENUE FOR FY 1996-97: \$50,000,000

- 5) **FY 1994-95 Carryforward.** The State Controller has identified \$8.6 million in unappropriated FY 1994-95 capital construction funds. These moneys are available for appropriation in FY 1996-97.

ESTIMATED REVENUE FOR FY 1996-97: \$ 8,600,000

- 6) **Additional Funds.** The Joint Budget Committee earmarked additional funds with the intent to fund the capital construction budget up to \$100 million, excluding lottery proceeds, in FY 1996-97.

ESTIMATED REVENUE FOR FY 1996-97: \$ 9,537,302

B. FY 1995-96 Capital Construction Supplemental Recommendations

Listed below are the CDC's capital construction budget supplemental appropriation recommendations for FY 1995-96, as of March 1, 1996.

1. Human Services, Office of Youth Services, Mount View Youth Services Center Security Improvements

CDC Recommendation: \$2,433,750 CCFE

A positive supplemental is recommended to provide a significantly higher level of perimeter fencing security for the Mount View Youth Services Center. This project is a supplement to the Division of Youth Services' "Codes and Standards, Various Facilities, Phase 2" appropriation of \$2,439,349 that was made in the 1995 Long Bill. Upon completion, juvenile offenders will be moved between buildings without the use of special security measures. A higher level of public safety will be achieved for the surrounding community.

2. Human Services, Office of Youth Services, Relocation of Lookout Mountain Boot Camp to the Colorado Mental Health Institute at Pueblo (CMHIP)

CDC Recommendation: \$375,000 CCFE

A positive supplemental is recommended for a new project that will relocate the 80-bed boot camp for youth offenders from the Lookout Mountain Youth Services Center to vacant buildings at the CMHIP. Vacated space at Lookout Mountain will be converted for use as a contract 80-bed orientation unit for newly committed youth.

3. Personnel/General Support Services, Capitol Complex Landscape Master Plan, Phase 2

CDC Recommendation: \$279,781 CCFE

A positive supplemental is recommended to complete the renovation of the east lawn of the Capitol. Architectural estimates of the project cost proved to be low, partly due to the cost of native redstone pavers.

4. University of Colorado Health Sciences Center, Americans with Disabilities Act (ADA) Projects

CDC Recommendation: \$800,000 CCFE

A positive supplemental is recommended to fund projects associated with ADA. The Health Science Center's share of previously appropriated ADA funding, from the Office

of State Planning and Budgeting, was insufficient to accommodate projects ready to bid. This supplemental will keep the Health Science Center's ADA implementation plan on schedule.

5. Military Affairs, Englewood Armory Addition

CDC Recommendation: \$716,683 FF

A positive supplemental is recommended to reflect a more realistic cost of \$80 per square foot construction cost. This project was originally funded in the 1995 Long Bill.

6. Military Affairs, Watkins/Front Range Armory

CDC Recommendation: \$ 74,022 CFE
\$549,671 FF

A positive supplemental is recommended to fund the project's cost increase since the bid opening in the fall of 1995. The source of the cash funds is to be taken from the department's Real Estate Proceeds Fund.

7. Public Safety, Telecommunications Upgrade, District 2, Phase 4

CDC Recommendation: \$14,530 CFE

A positive supplemental is recommended to upgrade equipment in the telecommunications system that serves the southeast region of the state. The source of the cash funds is gaming cash attributable to the Division of Gaming in the Department of Revenue.

8. Public Safety, Telecommunications System Upgrade, Region 1, Phase 5

CDC Recommendation: (\$200,000) HUTF

A negative supplemental is recommended to lower the cost of the \$620,000 project, originally appropriated in the 1995 Long Bill, to \$420,000. Of the remaining \$420,000, \$320,000 will be used to purchase communications equipment, as originally intended, and \$100,000 has been requested to be used for a feasibility study of the system, as suggested by the Information Management Commission.

9. Labor and Employment, Replace Four Conditioning Units at 251 East 12th Avenue

CDC Recommendation: \$50,000 CFE

The CDC recommends that the title of this project, appropriated in the 1993 Long Bill for \$60,000 CFE, be changed to "Engineering Study, HVAC System" and the department utilize the \$60,000 of the 1993 cash funds for this purpose. In addition, a positive supplemental of \$50,000 CFE is recommended to reflect the CDC's agreement with the department that failure of the main chiller may be imminent. The recommendation of \$50,000 of cash funds is forwarded as an addition to the FY 1996-97 Long Bill under the title, "Replace Main Chiller, 251 East 12th Avenue." The CDC recommends that the entire HVAC system should be studied with the \$60,000 in cash funds prior to the expenditure of the separate appropriation of \$50,000 in cash funds.

10. State Board for Community Colleges and Occupational Education, System-wide Project for Telecommunications Infrastructure, House Bill 95-1364

CDC Recommendation: (\$8,417,581) CFE

A negative supplemental is recommended to remove \$8.4 million of in-kind donations, in the form of equipment and time, that was originally reported as cash funds in House Bill 95-1364. Elimination of the \$8.4 million cash funds line will allow the board to access \$8,776,758 of state funds that were also appropriated in the bill.

11. University of Colorado at Boulder, Integrated Teaching Laboratory, Instructional Equipment, House Bill 95-1364

CDC Recommendation: (\$1,800,000) CFE

A negative supplemental is recommended to remove \$1.8 million of in-kind donations, in the form of equipment and time, that was originally reported as cash funds in House Bill 95-1364. Elimination of the \$1.8 million cash funds line will allow the university to access \$1,500,000 of state funds that were also appropriated in the bill.

12. Pueblo Community College, Advanced Technology Center, Senate Bill 94-207

CDC Recommendation: \$1,149,800 CFE

A positive supplemental of \$149,000 in cash funds is recommended to adjust for architectural and engineering costs that were bid in excess of the project's budget. The source of such funds is the Gorsich Trust. In addition, another \$1,000,000 in cash funds is recommended to correct an oversight in the drafting of Senate Bill 94-207. During the hearings on this supplemental request, the CDC and the college agreed that \$1 million in non-state funds would be raised for the project. This authority was never incorporated into Senate Bill 94-207.

13. Personnel/General Support Services, Capitol Complex Division, Repair Capitol Metal Structure Project

CDC Recommendation: \$249,486 CFE

A positive supplemental is recommended to reflect grants that were awarded for controlled maintenance/repair projects on the Capitol's dome structure and the Governor's Mansion. A Colorado Historical Fund Grant of \$100,000 and an El Pomar Grant of \$50,000 were awarded for projects at the Governor's Mansion. A Colorado Historical Fund Grant of \$99,486 was awarded for projects on the Capitol's dome structure.

14. Revenue, Lottery Division, Build-out Space at Pueblo Headquarters

CDC Recommendation: \$110,000 CFE

A negative supplemental is recommended from the division's operating line that will transfer as a positive supplemental in cash funds for capital construction. The current landlord will permit the division to occupy additional space provided when the division completes the tenant finish. The source of funds is lottery cash that is in hand.

15. Fort Lewis College, Berndt Hall Renovation and Expansion

CDC Recommendation: \$2,134,656 CFE

A positive supplemental is recommended for Phase I renovation of 8,462 gross square feet of Berndt Hall. Fort Lewis College received a National Science Foundation Grant of \$1,555,242 and a Howard Hughes Medical Foundation Grant of \$579,414 to do the renovation.

Senate Bill 92-202 Projects. Senate Bill 92-202 exempted from legislative appropriation capital construction projects in the Department of Higher Education that exceed \$250,000 that are to be constructed, operated, and maintained solely from student fees, auxiliary enterprise funds, wholly endowed gifts and bequests, research building revolving funds, or a combination of such sources. Only projects approved by the Colorado Commission on Higher Education (CCHE) may be forwarded for expedited review. The legislation directed the CDC, the JBC, and the CCHE to develop procedures governing the review and approval process of such projects. Part of the Memorandum of Agreement permits the expedited review of projects that would benefit from a date of initiation earlier than that provided through the normal budget review cycle.

The CDC has approved six requests for expedited review and recommends those projects be listed in the Long Bill for informational purposes only. Furthermore, the CDC recommends that a headnote be developed to exempt such projects from the provisions of Section 24-30-1404 (7) (a), C.R.S., concerning the encumbrance of professional services or

contractors' services within six months of the appropriation date. Any such headnote also should include an exemption from Section 24-30-1303 (5) (b), C.R.S., concerning the payment of internal work force from such appropriations.

Expedited projects to be listed in the FY 1996-97 Long Bill, as of March 1, 1996, are listed below. These projects have already been approved by the CDC and the Joint Budget Committee.

1. Colorado School of Mines, Remodel County Jail

CDC Recommendation: \$309,440 CFE

The CDC authorized \$308,077 of cash funds spending authority for the remodel of the Jefferson County "Old Jail Building" in December of 1994. Upon closer evaluation, it was determined that the original function design was inadequate and would require an increase in the scope of the project. Additional structural and utility modifications were necessary to be consistent with the school's program plan and tenant needs. The CDC recommends an increase in the budget by \$309,440 of cash funds to necessitate the project.

2. Colorado School of Mines, Meyer Hall Materials Processing Laboratory

CDC Recommendation: \$848,980 CFE

Matching grants from the National Science Foundation and Colorado School of Mines' alumni (\$424,490 each source) are recommended for the costs of construction. The alumni gift includes in-kind professional services yet to be determined. Thus, spending authority for the entire \$424,490 from alumni gifts may not be needed.

3. Colorado School of Mines, Remodel/Addition to Ben Parker Student Union

CDC Recommendation: \$902,000 CFE

The scope of the original \$3.8 million project has been increased due to the availability of additional revenues. Specifically, cash funds spending authority is recommended for: 1) increased auxiliary enterprise revenue bond yields of \$443,286; and 2) a gift to the school and auxiliary enterprise operating funds equaling a total of \$458,714.

4. Colorado State University, Lory Student Center/Office/Conference/Retail Addition and Remodel

CDC Recommendation: \$1,650,000 CFE

The CDC recommends cash funds spending authority to construct a 13,500 gross square foot addition and to remodel 2,060 gross square feet of the Lory Student Center. The project will be funded with auxiliary enterprise revenues.

5. Front Range Community College, Student Center Expansion/Renovation at Westminster Campus, Phase 3

CDC Recommendation: \$4,629,090 CFE

The CDC recommends cash funds spending authority for the expansion and renovation of 46,796 gross square feet (Phase 3) in order to compliment the addition and renovation of the college's library/classrooms/laboratories/offices space in Phase 2. Phase 3 can be combined with the concurrent Phase 2 state funded appropriation into a single construction contract. The source of funds for Phase 3 will be financed through a revenue bond that will be repaid from a \$30 per term increase in student fees, as authorized by a student referendum in April of 1995.

6. Mesa State College, New Residence Hall

CDC Recommendation: \$5,371,000 CFE

The CDC recommends cash funds spending authority for a new 189-bed residence hall totaling 45,507 gross square feet. The source of the funds is a 25-year bond to be repaid from auxiliary enterprise revenues.

SECTION III.

FY 1996-97 CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE RECOMMENDATIONS

The following section provides a brief description of all non-prioritized and prioritized projects recommended by the CDC for FY 1996-97. Non-prioritized projects are those projects for which COPs have been issued. These projects have not been prioritized because the CDC considers them of equal importance for funding purposes.

Information contained in the narrative includes the purpose and justification of each project as well as identification of funding sources for past, present, and future requests related to the project. Funding sources are denoted by CCFE (Capital Construction Fund Exempt), CFE (Cash Funds Exempt), CF (Cash Funds), FF (Federal Funds), HUTF (Highway Users Tax Fund), or the state lottery.

A designation of "exempt" for a funding source means that the appropriation of the funds does not count against the spending limits imposed by article X, section 20, of the Colorado Constitution. The exempt designation usually indicates the appropriation is made from a reserve fund, in which case the funds were counted against the spending limit at the time they were credited to the reserve. Under article X, section 20, subsequent appropriations from a reserve fund do not count against article X, section 20, spending limits.

In the case of a "CF" designation, the cash funds to be used for the appropriation will be earned during the year of appropriation, in which case they do count against article X, section 20, spending limits. Sources from the HUTF count against the limit; however, federal funds do not.

Table 1 Description

Table 1, beginning on page 21, illustrates the CDC's capital construction and controlled maintenance priorities for FY 1996-97. Table 1 provides a list of COPs, controlled maintenance projects, and capital construction projects recommended by the CDC for FY 1996-97. Table 1 serves as a quick reference to all projects recommended by the CDC that are not entirely cash funded. The table provides information concerning project titles, relative ranking of projects, and funding sources. A notation of "ONGOING" indicates recurring annual budget requests for projects requiring continuous appropriations. The table includes the following types of projects:

- ***Certificates of Participation (Non-Prioritized Projects)*** — Four projects funded with lottery proceeds and one project funded from sources other than lottery are recommended; and

- **Prioritized Projects** — The CDC prioritized 90 projects for FY 1996-97, including 60 controlled maintenance projects and 30 capital construction projects. The CDC considers controlled maintenance projects as an integral part of the prioritized list. The CDC reviews controlled maintenance projects after State Buildings and Real Estate Programs, in the Division of Purchasing, has received all agency requests for controlled maintenance projects and has recommended a prioritized list to the CDC of controlled maintenance projects based on a weighted formula. The CDC then incorporates most of the controlled maintenance projects recommended by State Buildings and Real Estate Programs into its overall prioritized list each fiscal year.

Footnotes at the bottom of each page of the table indicate abbreviations of funding sources contained in the table. Following is a list describing each column heading in Table 1.

- **Priority Number** — indicates the position where each project has been placed on the CDC's prioritized list. COPs have not been prioritized;
- **Project** — identifies the major department and project title of each request;
- **Column (1)** — identifies the dollar amount for each request as recommended by the committee for FY 1996-97;
- **Column (2)** — identifies the dollar amount of the prior appropriation, if any, for each request;
- **Column (3)** — identifies the estimated cost of the FY 1997-98 phase of the project, if any;
- **Column (4)** — identifies all estimated out-year costs associated with completing the project;
- **Column (5)** — identifies estimated total project costs; and
- **Column (6)** — identifies project ranking as determined by each department or agency.

**TABLE I
CONTROLLED MAINTENANCE AND CAPITAL CONSTRUCTION - FY 1996-97 CDC RECOMMENDATIONS**

COPL - Certificates of Participation - Lottery Proceeds

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
NC	PERSONNEL / GSS Lease Purchase of Correctional Facilities/1989 Issue	\$3,203,074 CCFE-L	31,571,142 CCFE-L	\$8,738,008 CCFE-L		\$43,512,224 CCFE-L	NC
NC	PERSONNEL / GSS Financing of North Classroom Building (Part of 1989 Issue)	\$2,043,984 CCFE-L	15,754,064 CCFE-L	\$2,437,992 CCFE-L	1,700,000 CCFE-L	\$21,936,040 CCFE-L	NC
NC	PERSONNEL / GSS Lease Purchase of Correctional Facilities/1990 Issue	\$5,555,885 CCFE-L	24,800,540 CCFE-L	\$2,073,550 CCFE-L	\$2,456,937 CCFE 2,473,308 CCFE-L	\$2,456,937 CCFE \$34,903,283 CCFE-L	NC
NC	PERSONNEL / GSS 1992 Issue (Refunding of 1979 DD, 1986 DYS, 1988 Prison Issue, and 1995-2005 Part of AHEC North Classroom)	25,805,803 CCFE-L	55,521,981 CCFE-L	16,565,230 CCFE-L	\$17,858,041 CCFE 6,832,231 CCFE-L	\$17,858,041 CCFE 104,725,245 CCFE-L	NC

TOTAL COPL - Lottery Proceeds

\$0 CCFE	\$0 CCFE	\$0 CCFE	\$20,314,978 CCFE	\$20,314,978 CCFE
\$0 CFE	\$0 CFE	\$0 CFE	\$0 CFE	\$0 CFE
\$36,608,746 CCFE-L	27,647,727 CCFE-L	29,814,780 CCFE-L	\$11,005,539 CCFE-L	205,076,792 CCFE-L

COPO - Certificates of Participation - Other Proceeds

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
NC	PERSONNEL / GSS Lease Purchase of 700 Kipling Building	\$715,414 CFE	\$2,219,105 CFE	\$757,550 CFE	\$4,234,834 CFE	\$7,926,903 CFE	NC

TOTAL COPO - Other Proceeds

\$0 CCFE	\$0 CCFE	\$0 CCFE	\$0 CCFE	\$0 CCFE
\$715,414 CFE	\$2,219,105 CFE	\$757,550 CFE	\$4,234,834 CFE	\$7,926,903 CFE
\$0 CCFE-L	\$0 CCFE-L	\$0 CCFE-L	\$0 CCFE-L	\$0 CCFE-L

**TABLE I
CONTROLLED MAINTENANCE AND CAPITAL CONSTRUCTION - FY 1996-97 CDC RECOMMENDATIONS**

Controlled Maintenance

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCFE PRIORITY
1 CM	PERSONNEL / GSS Fund for Emergencies Phase of	\$750,000 CCFE	\$400,000 CCFE			\$1,150,000 CCFE	1
2 CM	FORT LEWIS COLLEGE Replace Hazardous Materials Storage Facility Phase 1 of 3	\$111,463 CCFE			\$280,146 CCFE	\$391,609 CCFE	2
3 CM	CU - BOULDER Repair/Replace Air Handling System Phase 5 of 9	\$298,900 CCFE	\$1,555,090 CCFE		\$1,752,652 CCFE	\$3,606,642 CCFE	3
4 CM	CU - HEALTH SCIENCES CENTER Improve Fume Hood and Vent Phase 9 & 10 of 20	\$500,000 CCFE	\$1,750,000 CCFE		\$2,500,000 CCFE	\$4,750,000 CCFE	4
5 CM	AGRICULTURE Retrofit ICS Exhaust Fan Phase of	\$50,424 CCFE				\$50,424 CCFE	5
6 CM	CU - BOULDER Repair / Replace Steam Distribution System Phase 6B & 7A of 10	\$527,000 CCFE	\$2,182,750 CCFE		\$2,680,880 CCFE	\$5,390,630 CCFE	6
7 CM	CU - COLORADO SPRINGS Replace Air Distribution System Phase of	\$35,000 CCFE				\$35,000 CCFE	7

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Controlled Maintenance

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
8 CM	PERSONNEL / GSS Replace Central Piped Utilities Phase 2 of 2	\$137,965 CCFE				\$137,965 CCFE	8
9 CM	COLORADO STATE UNIVERSITY Replace Deteriorated Electrical / 2.4 KV System Phase 3 of 3	\$330,814 CCFE	\$752,300 CCFE			\$1,083,114 CCFE	9
10 CM	HUMAN SERVICES Ft. Logan - Repair/Replace Hazardous Exterior Concrete & Deteriorated Asphalt Phase 1 of 5	\$350,100 CCFE			\$778,200 CCFE	\$1,128,300 CCFE	10
11 CM	HUMAN SERVICES Pueblo Regional Center, Repair/Replace Paving Concrete Phase of	\$41,300 CCFE				\$41,300 CCFE	11
12 CM	CORRECTIONS Replace Deteriorated Fire Protection System /CTCF Phase 3 of 5	\$312,498 CCFE	\$579,876 CCFE		\$922,086 CCFE	\$1,814,460 CCFE	12
13 CM	HUMAN SERVICES Mental Health - Pueblo, Replace Obsolete Alarms and Electrical Systems Phase 5 of 7	\$260,000 CCFE	\$855,000 CCFE		\$639,500 CCFE	\$1,754,500 CCFE	13
14 CM	SCHOOL OF MINES Upgrade Electrical Safety Fire Protection System Phase 1 of 5	\$258,567 CCFE			\$928,880 CCFE	\$1,187,447 CCFE	14

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Controlled Maintenance

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
15 CM	CU - BOULDER Repair/Replace Fire Alarms Systems Phase 6 of 6	\$329,398 CCFE				\$329,398 CCFE	15
16 CM	RED ROCKS COMMUNITY COLLEGE Replace Fire Alarm System Phase of	\$107,000 CCFE				\$107,000 CCFE	16
17 CM	CORRECTIONS Replace Locks, Glazing, Security System Phase 3 of 5	\$361,518 CCFE	\$342,320 CCFE		\$1,035,882 CCFE	\$1,739,720 CCFE	17
18 CM	MORGAN COMMUNITY COLLEGE Repair Sidewalk Concrete Vaults/Windows Phase of	\$20,077 CCFE				\$20,077 CCFE	18
19 CM	CU - HEALTH SCIENCES CENTER Repair West Utility Tunnel Phase of	\$94,057 CCFE				\$94,057 CCFE	19
20 CM	AURARIA HIGHER EDUCATION CENTER Repair/Replace Mechanical Systems in Arts Sciences Building Phase 2 of 8	\$583,600 CCFE	\$1,867,000 CCFE		\$2,843,300 CCFE	\$5,293,900 CCFE	20
21 CM	PERSONNEL / GSS Repair Hazardous Sidewalks, 13th, 14th, and Lincoln Streets Phase of	\$69,070 CCFE				\$69,070 CCFE	22

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Controlled Maintenance

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCFE PRIORITY
22 CM	UNIVERSITY OF NORTHERN COLORADO Replace Window - Crabbe Hall Phase 2 of 2	\$296,400 CCFE	\$86,900 CCFE			\$383,300 CCFE	23
23 CM	UNIVERSITY OF NORTHERN COLORADO Replace HVAC Chiller - Ross Lecture Halls Phase of	\$279,200 CCFE				\$279,200 CCFE	24
24 CM	CU - BOULDER Repair/Replace Deteriorated Roofing System Phase 6 of 10	\$129,600 CCFE	\$1,937,370 CCFE		\$1,127,864 CCFE	\$3,194,834 CCFE	26
25 CM	COLORADO STATE UNIVERSITY Replace Deteriorated Mechanical Systems - Johnson Hall Phase of	\$700,885 CCFE				\$700,885 CCFE	25
26 CM	CORRECTIONS Repair/Replace Deteriorated Electrical Systems Phase of	\$93,260 CCFE				\$93,260 CCFE	27
27 CM	ADAMS STATE COLLEGE Replace Deteriorated Roofing Phase 2 of 3	\$504,165 CCFE	\$530,700 CCFE		\$359,992 CCFE	\$1,394,857 CCFE	28
28 CM	WESTERN STATE COLLEGE Repair/Replace Roofing Systems Phase 3 of 5	\$179,000 CCFE	\$489,000 CCFE		\$515,000 CCFE	\$1,183,000 CCFE	29

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**TABLE I
CONTROLLED MAINTENANCE AND CAPITAL CONSTRUCTION - FY 1996-97 CDC RECOMMENDATIONS**

Controlled Maintenance

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCFE PRIORITY
29 CM	AURARIA HIGHER EDUCATION CENTER Repair/Replace Roof Enclosures/Sealant Phase 4 of 8	\$666,700 CCFE			\$996,500 CCFE	\$1,663,200 CCFE	30
30 CM	EDUCATION Replace Roof & Thermal Insulation - School for the Deaf and Blind Phase of	\$197,000 CCFE				\$197,000 CCFE	31
31 CM	CU - BOULDER Repair/Replace Storm Sewer, 18th St. & Colorado Ave. Phase 2 of 3	\$305,000 CCFE	\$489,130 CCFE		\$649,380 CCFE	\$1,443,510 CCFE	32
32 CM	HUMAN SERVICES Mental Health - Pueblo, Repair Recreation Therapy Facility Phase 2 of 4	\$235,200 CCFE	\$60,000 CCFE		\$437,700 CCFE	\$732,900 CCFE	33
33 CM	ARAPAHOE COMMUNITY COLLEGE Clean Air Shafts/Duct Work - Main and Annex Phase of	\$138,669 CCFE				\$138,669 CCFE	34
34 CM	AURARIA HIGHER EDUCATION CENTER Repair/Replace Fire Protections Systems Phase 1 of 3	\$152,600 CCFE			\$212,600 CCFE	\$365,200 CCFE	35
35 CM	CU - BOULDER Repair/Replace Secondary Electrical System Phase 5 of 7	\$286,700 CCFE	\$1,416,805 CCFE		\$789,950 CCFE	\$2,493,455 CCFE	36

	Phase 4 of 5 PIKES PEAK COMMUNITY COLLEGE Replace HVAC VAV Units							\$35,259 CCFE	\$141,036 CCFE	\$176,295 CCFE	39
38 CM											
	Phase 1 of 5 COLORADO STATE UNIVERSITY Replace Deteriorated Items, Industrial Sciences Building										
39 CM								\$316,474 CCFE	\$793,600 CCFE	\$1,110,074 CCFE	40
	Phase 3 of 3 CORRECTIONS Repair/Replace Deteriorated Flooring										
40 CM								\$154,588 CCFE	\$463,234 CCFE	\$617,822 CCFE	41
	Phase of HUMAN SERVICES Grand Junction Regional Center, Repair Secondary Water Source										
41 CM								\$246,400 CCFE		\$246,400 CCFE	42
	Phase of UNIVERSITY OF SOUTHERN COLORADO Repair and Overlay Campus Road										
42 CM								\$497,910 CCFE	\$179,662 CCFE	\$677,572 CCFE	43
	Phase 3 of 3										

CCFE - L - Capital Construction Funds Exempt-Lottery; CFE-Cash Funds Exempt; FF-Federal Funds; HUTF-Highway Users Tax Fund; NP-Not Prioritized; CM-Controlled Maintenance

	Phase 6 of 10							
45 CM	MESA STATE COLLEGE Renovate Pool - Saunders Fieldhouse	\$247,306 CCFE				\$186,159 CCFE	\$433,465 CCFE	46
	Phase 1 of 2							
46 CM	CU - BOULDER Repair/Replace Heating/Cooling System	\$195,200 CCFE				\$633,180 CCFE	\$828,380 CCFE	47
	Phase 1 of 4							
47 CM	FRONT RANGE COMMUNITY COLLEGE Repair/Renovate Swimming Pool	\$164,450 CCFE					\$164,450 CCFE	49
	Phase of							
48 CM	TRINIDAD STATE JUNIOR COLLEGE Repair/Replace Campus HVAC System	\$162,335 CCFE	\$122,050 CCFE				\$284,385 CCFE	50
	Phase 2 of 2							
49 CM	COLORADO STATE UNIVERSITY Replace Deteriorated Items, South College Gym	\$679,100 CCFE				\$775,086 CCFE	\$1,454,186 CCFE	51
	Phase 2 of 3							

CCFE-L - Capital Construction Funds Exempt-Lottery; CFE-Cash Funds Exempt; FF-Federal Funds; HUTF-Highway Users Tax Fund; NP-Not Prioritized; CN- Controlled Maintenance

**TABLE I
CONTROLLED MAINTENANCE AND CAPITAL CONSTRUCTION - FY 1996-97 CDC RECOMMENDATIONS**

Controlled Maintenance

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
50 CM	PERSONNEL / GSS Capitol Complex Facilities, Replace Grand Junction State Services Building Deteriorated Roof Phase of	\$56,835 CCFE				\$56,835 CCFE	52
51 CM	CORRECTIONS Repair/Replace Roofs Phase 4 of 5	\$308,408 CCFE	\$733,000 CCFE		\$287,930 CCFE	\$1,329,338 CCFE	53
52 CM	MILITARY AFFAIRS Repair Armory Roofs Phase 3 of 5	\$184,000 CCFE	\$295,742 CCFE		\$278,642 CCFE	\$758,384 CCFE	54
53 CM	HUMAN SERVICES Veterans Nursing Home, Replace Roofs, Domiciliary Building Phase of	\$112,000 CCFE				\$112,000 CCFE	55
54 CM	COLORADO HISTORICAL SOCIETY Roof Repair/Replacement (5 sites) Phase of	\$96,587 CCFE				\$96,587 CCFE	56
55 CM	HUMAN SERVICES Wheat Ridge Regional Center, Repair/Replace Roofs Phase 2 of	\$208,100 CCFE	\$243,400 CCFE			\$451,500 CCFE	57
56 CM	LAMAR COMMUNITY COLLEGE Replace Doors, Horse Barn Facility Phase of	\$16,736 CCFE				\$16,736 CCFE	58

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57 CM	PERSONNEL / GSS Telecommunications - Repair/Replace Roof, Remote TX Buildings Phase of	\$27,000 CCFE	\$54,000 CCFE			\$81,000 CCFE	59
58 CM	CORRECTIONS Replace Utility Service Phase of	\$68,690 CCFE				\$68,690 CCFE	60
59 CM	COLORADO STATE UNIVERSITY Replace Leaky Condensate Line 16 F - North Line Phase 2 of 2	\$524,099 CCFE				\$524,099 CCFE	61
60 CM	CU - HEALTH SCIENCES CENTER Replace Central Power Plant Chiller Phase 4 of 4	\$650,000 CCFE	\$1,367,539 CCFE			\$2,017,539 CCFE	62
Total Controlled Maintenance		\$15,328,460 CCFE \$0 CFE \$0 CF \$96,313 FF \$0 HUTF	\$19,495,648 CCFE \$0 CFE \$0 CF \$16,460 FF \$0 HUTF	\$0 CCFE \$0 CFE \$0 CF \$0 FF \$0 HUTF	\$23,696,146 CCFE \$0 CFE \$0 CF \$0 FF \$0 HUTF	\$58,520,254 CCFE \$0 CFE \$0 CF \$112,773 FF \$0 HUTF	

Capital Construction

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
61 CC	FORT LEWIS COLLEGE Fine Arts Building - Renovate Vacated Art Labs for Classrooms/Offices Phase of	\$1,572,198 CCFE				\$1,572,198 CCFE	6

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Capital Construction

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
62 CC	COLORADO STATE UNIVERSITY Engineering Building Addition/Renovation Phase 1 of 3	\$1,300,000 CCFE		\$4,132,990 CCFE \$1,000,000 CFE	\$4,735,960 CCFE \$2,000,000 CFE	\$10,168,950 CCFE \$3,000,000 CFE	23
63 CC	FRONT RANGE COMMUNITY COLLEGE Library Addition and Classrooms, Laboratories, Office Expansion and Renovation Phase 3 of 5	\$7,159,810 CCFE \$4,779,825 CFE	\$1,047,476 CCFE	\$3,303,279 CCFE	\$143,125 CCFE	\$11,653,690 CCFE \$4,779,825 CFE	5
64 CC	LOWRY HIGHER EDUCATION CENTER Lowry Education Center Phase 1C of 4	\$1,143,000 CCFE	\$3,207,000 CCFE	\$600,000 CCFE		\$4,950,000 CCFE	12
65 CC	TRINIDAD STATE JUNIOR COLLEGE Scott Gymnasium Renovation Phase 2 of 3	\$1,452,000 CCFE	\$282,000 CCFE	\$146,000 CCFE		\$1,880,000 CCFE	15
66 CC	PIKES PEAK COMMUNITY COLLEGE North Education Center Expansion Project Phase 2 of 3	\$8,428,989 CCFE \$1,267,523 CFE	\$2,600,000 CCFE	\$6,612,244 CCFE \$195,751 CFE		\$17,641,233 CCFE \$1,463,274 CFE	13
67 CC	FRONT RANGE COMMUNITY COLLEGE Science Laboratories, Student Services, General Classroom and Office Addition at the Larimer Campus (Fort Collins) Phase 1C of	\$2,952,733 CCFE	\$5,214,367 CCFE			\$8,167,100 CCFE	2
68 CC	COLORADO HISTORICAL SOCIETY Shelving and Storage Equipment Phase of	\$92,000 CCFE	\$126,937 CCFE \$385,200 FF			\$218,937 CCFE \$385,200 FF	4

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Capital Construction

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69 CC	SCHOOL OF MINES Hill Hall Renovation and Addition Phase 2 of 4	\$6,397,172 CCFE \$1,860,000 CFE	\$1,066,528 CCFE \$51,500 CFE	\$7,874,045 CCFE	\$1,884,926 CCFE \$2,496,120 CFE	\$17,222,671 CCFE \$4,407,620 CFE	10
70 CC	UC - COLORADO SPRINGS New Classroom/Office Building Construction Phase 2 of 2	\$7,559,487 CCFE	\$8,760,349 CCFE			\$16,319,836 CCFE	1
71 CC	UC - HEALTH SCIENCES CENTER New Construction and Remodeling/Renovation of the Campus Center Phase 2 of 3	\$6,536,687 CCFE \$16,428,656 CFE	\$885,411 CCFE \$2,201,348 CFE		\$4,838,892 CCFE \$11,171,597 CFE	\$12,260,990 CCFE \$29,801,601 CFE	11
72 CC	UC - BOULDER Humanities / Social Sciences Building Construction, Including Renovation of Woodbury Arts and Sciences Building Phase 1 of 3	\$1,691,361 CCFE		\$8,904,553 CCFE	\$3,284,191 CCFE	\$13,880,105 CCFE	21
73 CC	UC - HEALTH SCIENCES CENTER Construction of New Space - Consolidation of Cancer and Urology Programs Phase 2 of 2	\$2,000,000 CCFE	\$2,600,000 CCFE			\$4,600,000 CCFE	16
74 CC	MESA STATE COLLEGE Renovation of Wubben Hall and Medesy Building for the School of Natural Sciences and Mathematics Phase 3 of 3	\$6,053,526 CCFE	\$4,587,398 CCFE \$500,000 CFE			\$10,640,924 CCFE \$500,000 CFE	7
75 CC	WESTERN STATE COLLEGE Kinesiology, Recreation and Athletic Indoor Facilities, Upgrade and Expansion Phase 2 of 2	\$5,517,228 CCFE	\$591,815 CCFE			\$6,109,043 CCFE	9

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Capital Construction

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
76 CC	ADAMS STATE COLLEGE New Science and Math Building Phase 2 of 3	\$7,409,000 CCFE	\$738,565 CCFE	\$647,000 CCFE		\$8,794,565 CCFE	14
77 CC	UNIVERSITY OF NORTHERN COLORADO Gunter Hall Renovation Phase 4 of 4	\$761,500 CCFE	\$8,213,940 CCFE			\$8,975,440 CCFE	3
78 CC	UNIVERSITY OF NORTHERN COLORADO Frasier Hall Music Library Addition Phase 3 of 3	\$306,900 CCFE	\$2,679,000 CCFE			\$2,985,900 CCFE	8
79 CC	AGRICULTURE Biochemistry Laboratory System Phase 1 of 1	\$218,000 CCFE				\$218,000 CCFE	1
80 CC	AGRICULTURE Metrology Lab, Replacement of Balances Phase 1 of 1	\$160,000 CCFE				\$160,000 CCFE	2
81 CC	HUMAN SERVICES Grand Junction Regional Center, Deficiency Improvements; Group Home Improvements Phase 1 of 3	\$666,500 CCFE		\$518,500 CCFE	\$2,315,000 CCFE	\$3,500,000 CCFE	2
82 CC	HUMAN SERVICES Capital Equipment, Various Facilities Phase of	\$155,781 CCFE	\$2,008,373 CCFE	\$260,601 CCFE	\$260,601 CCFE	\$2,685,356 CCFE	3

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Capital Construction

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
83 CC	HUMAN SERVICES Kitchen and Warehouse Consolidation and Renovation - Colorado Mental Health Institute at Pueblo Phase 1 of 1	\$419,200 CCFE				\$419,200 CCFE	5
84 CC	PERSONNEL / GSS Telecommunications - Microwave Equipment Replacement Phase 5 of 5	\$569,906 CCFE \$407,076 CFE \$1,736,856 HUTF	\$1,444,202 CCFE \$931,573 CFE \$4,400,044 HUTF			\$2,014,108 CCFE \$1,338,649 CFE \$6,136,900 HUTF	1
85 CC	PUBLIC HEALTH Renovation of Bldg 1307 (Lowry), and Relocation of the Department of Health Laboratory from UCHSC to Bldg 1307 Phase 3 of 3	\$5,076,294 CCFE \$1,150,000 CFE	\$4,437,000 CCFE \$850,000 CFE \$45,000 CF			\$9,513,294 CCFE \$2,000,000 CFE \$45,000 CF	1
86 CC	PUBLIC HEALTH Water Quality Wastewater Treatment Construction Grants Phase of	\$3,000,000 CCFE	\$55,077,600 CCFE			\$58,077,600 CCFE	2
87 CC	PUBLIC SAFETY Adams County Troop Office Phase 1 of 1	\$768,252 CCFE				\$768,252 CCFE	1
88 CC	AURARIA HIGHER EDUCATION CENTER Classroom Building and Performing Arts Infrastructure Phase 1 of 3	\$2,912,507 CCFE		\$7,687,900 CCFE	\$5,904,692 CCFE	\$16,505,099 CCFE	19
89 CC	HUMAN SERVICES Lookout Mountain Youth Services Center - Capacity/Education Program Phase 1 of 2	\$1,743,461 CCFE		\$2,467,266 CCFE		\$4,210,727 CCFE	1

**TABLE I
CONTROLLED MAINTENANCE AND CAPITAL CONSTRUCTION - FY 1996-97 CDC RECOMMENDATIONS**

Capital Construction

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
90 CC	HUMAN SERVICES Colorado Benefits Management System	\$1,495,031 CCFE		\$830,115 CCFE	\$13,576,256 CCFE	\$15,901,402 CCFE	1
		\$1,356,721 FF		\$753,319 FF	\$12,320,273 FF	\$14,430,313 FF	
	Phase 1 of 4						
Total Capital Construction		\$85,518,523 CCFE \$25,893,080 CFE \$0 CF \$1,356,721 FF \$1,736,856 HUTF	\$105,567,961 CCFE \$4,534,421 CFE \$45,000 CF \$385,200 FF \$4,400,044 HUTF	\$43,984,493 CCFE \$1,195,751 CFE \$0 CF \$753,319 FF \$0 HUTF	\$36,943,643 CCFE \$15,667,717 CFE \$0 CF \$12,320,273 FF \$0 HUTF	\$272,014,620 CCFE \$47,290,969 CFE \$45,000 CF \$14,815,513 FF \$6,136,900 HUTF	
Total Prioritized Projects		\$100,846,983 CCFE \$25,893,080 CFE \$0 CF \$1,453,034 FF \$1,736,856 HUTF	\$125,063,609 CCFE \$4,534,421 CFE \$45,000 CF \$401,660 FF \$4,400,044 HUTF	\$43,984,493 CCFE \$1,195,751 CFE \$0 CF \$753,319 FF \$0 HUTF	\$60,639,789 CCFE \$15,667,717 CFE \$0 CF \$12,320,273 FF \$0 HUTF	\$330,534,874 CCFE \$47,290,969 CFE \$45,000 CF \$14,928,286 FF \$6,136,900 HUTF	

A. Certificates of Participation (COPs)

Tax exempt municipal lease financing is a method of financing the acquisition of public facilities or services by state and local governments. Investors in lease-purchase agreements hold financial instruments known as "certificates of participation" (COPs). Lease-purchase agreements must be established by legislation and appropriations are made annually.

Terms associated with COPs vary according to the amount of principal involved and the financial markets at the time of issuance. Existing COPs have repayment schedules that vary from 10 to 20 years. This section of the CDC final report summarizes the repayment schedule of COPs issued for various departments and agencies of state government.

Lease Purchase of Correctional Facilities/1989 Issue

CDC Recommendation:	\$ 3,203,074	Lottery
Prior Appropriation:	15,658,248	Lottery
	15,912,894	CCFE
FY 1997-98 Request:	8,738,008	Lottery
Other Future Requests:	<u>0</u>	Lottery
Total Project Cost:	27,599,330	Lottery
	\$15,912,894	CCFE

Funding is recommended to make the seventh payment due on the 1989 issue of certificates of participation. This issue was authorized pursuant to HB 1274 (1988 session) and raised funding for the construction of the Shadow Mountain Correctional Facility, the Limon Correctional Facility, the Denver Reception and Diagnostic Center, and advanced refunding of all outstanding 1985 certificates of participation for the new Auraria Classroom Building and a computer system for the Department of Transportation (DOT). The FY 1997-98 request noted above will satisfy the 1989 bond issue payments for the Shadow Mountain Correctional Facility, the Limon Correctional Facility, and the Denver Reception and Diagnostic Center.

Financing of North Classroom Building (Part of 1989 Issue)

CDC Recommendation:	\$ 2,043,984	Lottery
Prior Appropriation:	6,139,936	Lottery
	9,614,128	CCFE
FY 1997-98 Request:	2,437,992	Lottery
Other Future Requests:	<u>1,700,000</u>	Lottery
Total Project Cost:	12,321,912	Lottery
	\$ 9,614,128	CCFE

Funding is recommended to make the principal and interest payment due on the Auraria North Classroom Building component of the 1989 issue of certificates of participation. The facility was completed in December of 1987. Payments on this portion

of the obligation expire November 1, 1998. As described below, the balance of payments for this project will be paid as part of the 1992 refunding issue.

Lease Purchase of Correctional Facilities/1990 Issue

CDC Recommendation:	\$ 5,555,885	Lottery
Prior Appropriation:	24,800,540	Lottery
FY 1997-98 Request:	2,073,550	Lottery
Other Future Requests:	2,473,308	Lottery
	<u>2,456,937</u>	CCFE
Total Project Cost:	\$34,903,283	Lottery
	2,456,937	CCFE

Funding is recommended to make the fifth lease-purchase payment on the 1990 certificate of participation issue. The bond issue raised funds for programming, design, contract administration, and construction of the Boot Camp, construction of the Special Needs Facility, and the acquisition and installation of events center bleachers on Auraria's campus. The total project cost listed above does not include the expense of the bleachers for Auraria. The first interest payments on the bonds was made with \$1,449,988 in capitalized interest (funds that were raised in the bond issuance beyond that needed for the facilities). This COP issue is non-callable. The scale of the issue is 6.00% - 6.90%. The issue is insured by Financial Guaranty Insurance Company (FGIC).

1992 Issue (Refunding of 1979 DD, 1986 DYS, 1988 Prison Issue, and 1995-2005 Part of AHEC North Classroom)

CDC Recommendation:	\$ 25,805,803	Lottery
Prior Appropriation:	55,521,981	Lottery
FY 1997-98 Request:	16,565,230	Lottery
Other Future Requests:	6,832,231	Lottery
	<u>17,858,041</u>	CCFE
Total Project Cost:	104,725,245	Lottery
	\$ 17,858,041	CCFE

Component parts of the 1992 COP Issue are summarized below. COPs with recall provisions are sometimes refunded to take advantage of more favorable interest rates which, upon refinancing, yield net present value savings to the state.

Division of Youth Services. Senate Bill 86-101 authorized the Department of Institutions to enter into a long-term financing lease for the replacement or renovation of all Division of Youth Services (DYS) facilities (now the Office of Youth Services). The plan involved the construction of four new detention centers - two in the Denver Metro area, one in Pueblo County, and one in El Paso County - and provided 96 new residential beds at the Lookout Mountain School.

Division of Developmental Disabilities. These COPs were issued for construction of the Division for Developmental Disabilities Regional Center's 35 satellite and related program facilities. The agreement for the lease purchase of homes in the state's three regional centers commenced in 1980. In FY 1985-86, funding of the annual payments was transferred to the Capital Construction Fund,

Auraria North Classroom Building. Part of the 1989 Issue, only the **final** seven years of the 14 remaining years of payments on the North Classroom Building were refunded and refinanced as part of the 1992 COP Issue.

1988 Prison Issue. The funds raised by this issue were used for the construction of a 336-bed Denver Reception and Diagnostic Center, the architectural and engineering phase of a 500-bed medium security prison at Limon, and the provision of program additions to the Shadow Mountain Correctional Facility.

Lease Purchase of 700 Kipling Street Building

CDC Recommendation:	\$ 221,206	CF (Dept. of Agriculture)
	<u>494,208</u>	CF (Dept. of Public Safety)
Total	715,414	
Prior Appropriation:	2,219,105	(various sources)
FY 1997-98 Request:	757,550	(various sources)
Other Future Requests:	<u>4,234,834</u>	(various sources)
Total Project Cost:	\$7,926,902	(various sources)

Spending authority is recommended for the fourth lease-purchase payment on the Kipling Building component of the 1992 certificate of participation issue. Senate Bill 92-218 authorized the former Department of Administration to enter into a lease-purchase agreement for the acquisition of the 700 Kipling Street Building. The Department of Agriculture and part of the Department of Public Safety occupy the building. Annual principal and interest payments will be provided by moneys previously utilized to make the annual lease payments on the building.

B. Prioritized Projects

When developing the list of prioritized projects, the CDC considered all categories referred to on page 5. The following descriptions of prioritized projects include funding histories, sources, and cumulative CCFE dollar amounts.

Controlled Maintenance Projects

1. Personnel/General Support Services, Fund for Emergencies

CDC Recommendation:	\$750,000	CCFE
Prior Appropriation:	400,000	CCFE
Future Requests:	ONGOING	CCFE
Total Project Cost:	ONGOING	CCFE

Funding is recommended for the controlled maintenance emergency fund, which benefits all state agencies in the event of unforeseen problems affecting health, safety, or public welfare.

2. Fort Lewis College, Replace Hazardous Materials Storage Facility, Phase 1 of 3

CDC Recommendation:	\$111,463	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>280,146</u>	CCFE
Total Project Cost:	\$391,609	CCFE

Funding is recommended to correct health and life safety regulations in the hazardous materials and waste facility. Underground storage tanks are on the verge of not being in compliance with regulations. This project will provide a safer campus environment for students, employees, and visitors in addition minimizing the risk of civil penalties and fines.

3. University of Colorado at Boulder, Repair/Replace Air Handling System, Phase 5 of 9

CDC Recommendation:	\$ 298,900	CCFE
Prior Appropriation:	1,555,090	CCFE
Future Requests:	<u>1,752,652</u>	CCFE
Total Project Cost:	\$3,605,742	CCFE

Funding is recommended to repair/replace existing fume hood and laboratory exhaust systems in order to comply with current safety standards. Building occupants and

university maintenance personnel are currently exposed to potential health and life safety risks.

4. University of Colorado Health Sciences Center, Improve Fume Hood and Vent, Phases 9 and 10 of 20

CDC Recommendation:	\$ 500,000	CCFE
Prior Appropriation:	1,750,000	CCFE
Future Requests:	<u>2,500,000</u>	CCFE
Total Project Cost:	\$4,750,000	CCFE

Funding is recommended to improve the west-court multi-zone air handling unit and install a new penthouse air handling unit and the associated interior ductwork distribution system. The air handling unit has reached a condition where normal maintenance and repair can no longer guarantee continuous operation of the system. The supply air quantity is insufficient for the area served, including insufficient ventilation of air necessary for chemical fume hood operation. Also, maintaining an adequate temperature control is difficult.

5. Agriculture, Retrofit ICS Exhaust Fan

CDC Recommendation:	\$50,424	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$50,424	CCFE

Funding is recommended to retrofit the exhaust system in the Inspection and Consumer Services Building at the Denver headquarters. The system is not functioning at required capacity and must be retrofitted for proper ventilation of fume hoods in chemical laboratories.

6. University of Colorado at Boulder, Repair/Replace Steam Distribution System, Phase 6B and 7A of 10

CDC Recommendation:	\$ 527,000	CCFE
Prior Appropriation:	2,182,750	CCFE
Future Requests:	<u>2,680,880</u>	CCFE
Total Project Cost:	\$5,390,630	CCFE

Funding is recommended to repair/replace significant sections of steam piping/utility tunnels. Steam outages have occurred due to pipe ruptures and joint leaks. The performance of the steam distribution system is hindered from inadequate lighting, ventilation, and structural failures that constitute a health and life safety hazard for maintenance staff.

7. University of Colorado at Colorado Springs, Replace Air Distribution System

CDC Recommendation:	\$35,000	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$35,000	CCFE

Funding is recommended to replace a high pressure air system. The existing system includes PVC pipe that is currently prohibited by code. In addition, the current system is experiencing explosive failures at the rate of one or two per week.

8. Personnel/General Support Services, Replace Central Piped Utilities, Phase 2 of 2

CDC Recommendation:	\$137,965	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$137,965	CCFE

Funding is recommended to replace the four underground utility pipes that serve the Centennial Building in the Capitol Complex. The chilled water return has already failed at one location. The new pipes will be placed in a concrete trench.

9. Colorado State University, Replace Deteriorated Electrical/2.4 KV System, Phase 3 of 3

CDC Recommendation:	\$ 330,814	CCFE
Prior Appropriation:	752,300	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$1,083,114	CCFE

Funding is recommended for the completion of the replacement of the 2.4 KV system, specifically in the area of Aylesworth, Newsom, and Ellis Halls, the Insectary, and the Stock Judging Pavilion.

10. Human Services, Fort Logan - Repair/Replace Hazardous Exterior Concrete and Deteriorated Asphalt, Phase 1 of 5

CDC Recommendation:	\$ 350,000	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>778,200</u>	CCFE
Total Project Cost:	\$1,128,300	CCFE

Funding is recommended to replace concrete sidewalks and courtyards that present many tripping hazards. The courtyards are a serious problem caused by poor design including drainage of roofs and storm drains. The state compensation insurance inspector has cited safety hazards that are caused by the deteriorating concrete and asphalt conditions.

11. Human Services, Pueblo Regional Center, Repair/Replace Paving Concrete

CDC Recommendation:	\$41,300	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$41,300	CCFE

Funding is recommended to repair/replace asphalt that is deteriorating and cracking. Concrete around several buildings is experiencing heavy daily traffic from clients transported to and from satellite homes. The weight of the vans and buses are accelerating the deterioration of the pavement.

12. Corrections, Replace Deteriorated Fire Protection System/CTCF, Phase 3 of 5

CDC Recommendation:	\$ 312,498	CCFE
Prior Appropriation:	579,876	CCFE
Future Requests:	<u>922,086</u>	CCFE
Total Project Cost:	\$1,234,584	CCFE

Funding is recommended for Phase 3 of a continuing project to replace deteriorating fire main tank and non-functioning fire hydrants at the Colorado Territorial Correctional Facility.

13. Human Services, Colorado Mental Health Institute at Pueblo, Replace Obsolete Alarms and Electrical Systems, Phase 5 of 7

CDC Recommendation:	\$ 260,000	CCFE
Prior Appropriation:	855,000	CCFE
Future Requests:	<u>639,500</u>	CCFE
Total Project Cost:	\$1,754,500	CCFE

Funding is recommended to replace existing fire detection and alarm systems that do not conform to pertinent fire code requirements, as determined by an engineering study. In addition, existing fire alarm control panels are not capable of being modified to meet code standards and will need to be replaced.

14. Colorado School of Mines, Upgrade Electrical Safety Fire Protection System, Phase 1 of 5

CDC Recommendation:	\$ 258,567	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>928,880</u>	CCFE
Total Project Cost:	\$1,187,447	CCFE

Funding is recommended to upgrade existing fire detection and alarm systems that are creating serious health and life safety hazards. The existing systems do not have safety electronic shunt trip switches accessible to fire departments that could reduce the risk of life and property loss. Phase 1 moneys will be used to upgrade fire systems in the Green Center.

15. University of Colorado at Boulder, Repair/Replace Fire Alarms Systems, Phase 6 of 6

CDC Recommendation:	\$329,398	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$329,398	CCFE

Funding is recommended to repair/replace fire alarm systems that are outdated, obsolete, and difficult to maintain. The fire alarm systems are also not in compliance with current code requirements due to disfunctional smoke detectors and A/V signaling devices that are not able to adequately notify building occupants of a fire. This request includes money to be used for an engineering analysis of remaining fire alarm systems on campus in order to determine their operational readiness.

16. Red Rocks Community College, Replace Fire Alarm System

CDC Recommendation:	\$107,000	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$107,000	CCFE

Funding is recommended to replace the fire alarm system in the campus' main building that will be difficult and expensive to repair.

17. Corrections, Replace Locks, Glazing, Security System, Phase 3 of 5

CDC Recommendation:	\$ 361,518	CCFE
Prior Appropriation:	342,320	CCFE

Future Requests:	<u>1,035,882</u>	CCFE
Total Project Cost:	\$1,739,720	CCFE

Funding is recommended to replace obsolete and deteriorated cable operated cell door sliders in Cellhouse 3 at Colorado Territorial Correctional Facility.

18. Morgan Community College, Repair Sidewalk Concrete Vaults/Windows

CDC Recommendation:	\$20,077	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$20,077	CCFE

Funding is recommended to replace a vault cover and windows at historical buildings on campus. Condensation is causing damage that will require repaired glazing around the windows. The project will result in increased internal natural light and increased building value.

19. University of Colorado Health Sciences Center, Repair West Utility Tunnel

CDC Recommendation:	\$94,057	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$94,057	CCFE

Funding is recommended to repair the section of the utility tunnel east of the School of Medicine. The deterioration in the utility tunnel causes water leaks around and through the ceiling section joints onto steam piping, electric hardware, lighting fixtures, and other enclosed systems in the piping. The use of rock salt to melt ice and snow has dissolved in water leaking through the ceiling joints and has accelerated the corrosion of cast iron piping, galvanized piping, and copper tubing.

20. Auraria Higher Education Center, Repair/Replace Mechanical Systems in Arts Sciences Building, Phase 2 of 8

CDC Recommendation:	\$ 583,600	CCFE
Prior Appropriation:	1,867,000	CCFE
Future Requests:	<u>2,843,300</u>	CCFE
Total Project Cost:	\$5,293,900	CCFE

Funding is recommended to repair/replace deteriorating mechanical HVAC systems in order to provide adequate temperature levels in classrooms and adequate exhaust levels in laboratories.

21. Personnel/General Support Services, Repair Hazardous Sidewalks, 13th, 14th, and Lincoln Streets

CDC Recommendation:	\$69,070	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$69,070	CCFE

Funding is recommended to repair sidewalks on the north side of 13th Street, the south side of 14th Street between Sherman and Lincoln, and on Lincoln Street between 13th and 14th Streets that do not comply with City and County of Denver standards. The sidewalks have differences in elevation and numerous cracks.

22. University of Northern Colorado, Replace Window – Crabbe Hall, Phase 2 of 2

CDC Recommendation:	\$296,400	CCFE
Prior Appropriation:	86,900	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$383,300	CCFE

Funding is recommended to complete the window replacement in Crabbe Hall. Originally in Senate Bill 91-227, Phase 1 was to be a stand-alone project to replace windows in both Guggenheim and Crabbe Halls. Due to higher than expected window cost, lead abatement, and asbestos abatement in the existing windows, only Guggenheim Hall has had a complete replacement of windows. Only 10 windows were replaced in Crabbe Hall with Phase 1 moneys.

23. University of Northern Colorado, Replace HVAC Chiller – Ross Lecture Halls

CDC Recommendation:	\$279,200	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$279,200	CCFE

Funding is recommended to replace two 30-ton absorption chillers and to upgrade a vent within the Ross Lecture Halls. The current system is unable to provide adequate cooling for the lecture halls.

24. University of Colorado at Boulder, Repair/Replace Deteriorated Roofing System, Phase 6 of 10

CDC Recommendation:	\$ 129,600	CCFE
Prior Appropriation:	1,937,370	CCFE

Future Requests:	<u>1,127,864</u>	CCFE
Total Project Cost:	\$3,194,834	CCFE

Funding is recommended to repair/replace the roof of the Marr Laboratory at the Mountain Research Station in Nederland. The current roof is a 20-year old, built-up, three-ply mineral shield that is allowing damage to occur to laboratory experiments and the laboratory itself.

25. Colorado State University, Replace Deteriorated Mechanical Systems – Johnson Hall

CDC Recommendation:	\$700,885	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$700,885	CCFE

Funding is recommended to replace the entire building mechanical system at Johnson Hall. The project will include the removal of existing radiators, steam and condensate lines, and steam tunnels due to asbestos contamination. The new system will be comprised of surface mounted tube radiation.

26. Corrections, Repair/Replace Deteriorated Electrical Systems

CDC Recommendation:	\$93,260	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$93,260	CCFE

Funding is recommended to replace the wiring and breaker panels at the food service area and in Cellhouse 3 at Colorado Territorial Correctional Facility. The current wiring is approximately 50 years old, the insulation has cracks and produces electrical shocks, and the breakers are unreliable. This request also includes the replacement of 40 to 50 year old electrical poles at East Canon City Prison Complex.

27. Adams State College, Replace Deteriorated Roofing, Phase 2 of 3

CDC Recommendation:	\$ 504,165	CCFE
Prior Appropriation:	530,700	CCFE
Future Requests:	<u>359,992</u>	CCFE
Total Project Cost:	\$1,394,857	CCFE

Funding is recommended to construct a steel frame metal panel over the existing flat roof at Leon Halls. The current roof is deteriorating in the building that houses the business and economics departments.

28. Western State College, Repair/Replace Roofing Systems, Phase 3 of 5

CDC Recommendation:	\$ 179,000	CCFE
Prior Appropriation:	489,000	CCFE
Future Requests:	<u>515,000</u>	CCFE
Total Project Cost:	\$1,183,000	CCFE

Funding is recommended to repair/replace deteriorating roofing systems that are causing water damage to Kelley Hall. Water damage has occurred to the exterior masonry and interior of the building. Interior damage has loosened asbestos ceiling material. Because of its cost effectiveness, metal roofing will be placed on Kelley Hall and all other buildings included in the phasing for this project.

29. Auraria Higher Education Center, Repair/Replace Roof Enclosures/Sealant, Phase 4 of 8

CDC Recommendation:	\$ 666,700	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>996,500</u>	CCFE
Total Project Cost:	\$1,663,200	CCFE

Funding is recommended to repair/replace roofs on many of the buildings on campus. At least two buildings need roof replacements. The roofs are blistered, wrinkled, split, or otherwise vulnerable to water penetration. The roof repairs and replacements will consist of new asphalt or coal tar roofing and will include insulation in some cases. Many buildings will also require window glazing and sealant to prevent penetration by water.

30. Education, Replace Roof and Thermal Insulation - School for the Deaf and Blind

CDC Recommendation:	\$197,000	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$197,000	CCFE

Funding is recommended to replace a leaking roof that has caused damage to plaster/tile ceilings. The floodcoat, flashings, drain scuppers, down sprouts, skylights, and parts of glazing need to be replaced. In addition, insulation covering steam pipes in the Argo Building was identified as asbestos and is significantly damaged. The possibility of a steam leak or rupture in a line in the floor tunnels may cause a potential health and life safety risk to building occupants. The replacement of the insulation will prevent a possible loss of food service on campus. Damaged insulation could hinder library services for the deaf by hindering the distribution of braille and large print text books throughout the state. Permanent relocation of the

services in the Argo Building is not practical due to the special needs of deaf and blind students.

31. University of Colorado at Boulder, Repair/Replace Storm Sewer, 18th Street and Colorado Avenue, Phase 2 of 3

CDC Recommendation:	\$ 305,000	CCFE
Prior Appropriation:	489,130	CCFE
Future Requests:	<u>649,380</u>	CCFE
Total Project Cost:	\$1,443,510	CCFE

Funding is recommended to repair/replace sections of the original pipes, some of which date back to the early 1900's, that are deficient. Work will be completed along 18th Street by reconfiguring streets, sidewalks, and curbs for proper drainage. Also, necessary work on lateral piping systems will be finished. The section along 18th Street is a main campus thoroughfare and is not served by a stormwater main, causing significant sheet flow, ponding, and occasional flooding of public areas.

32. Human Services, Colorado Mental Health Institute at Pueblo, Repair Recreation Therapy Facility, Phase 2 of 4

CDC Recommendation:	\$235,200	CCFE
Prior Appropriation:	60,000	CCFE
Future Requests:	<u>437,700</u>	CCFE
Total Project Cost:	\$732,900	CCFE

Funding is recommended to repair the south wall in the swimming pool area and 7,000 square feet of gym floor. This project will also replace equipment inside the facility. Outside the facility, ramps, walks, and parking must be refinished.

33. Arapahoe Community College, Clean Air Shafts/Duct Work – Main and Annex

CDC Recommendation:	\$138,669	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Future Cost:	\$138,669	CCFE

Funding is recommended to remove hazardous particles from all air handlers and associated equipment in the main and annex to provide a clean and safe environment for students, faculty, and staff. Numerous complaints of poor air quality have been cited in the main and annex.

34. Auraria Higher Education Center, Repair/Replace Fire Protection Systems, Phase 1 of 3

CDC Recommendation:	\$152,600	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>212,600</u>	CCFE
Total Project Cost:	\$365,200	CCFE

Funding is recommended to repair/replace campus fire protection systems that are outdated. The current systems are unable to be replaced with similar parts because the use of halon is being phased out due to environmental reasons. In addition, fire extinguishers in the fume hoods at the North Classroom Building are inaccessible for inspection and replacement. This project will provide access to the extinguishers.

35. University of Colorado at Boulder, Repair/Replace Secondary Electrical System, Phase 5 of 7

CDC Recommendation:	\$ 286,700	CCFE
Prior Appropriation:	1,416,805	CCFE
Future Requests:	<u>789,950</u>	CCFE
Total Project Cost:	\$2,493,455	CCFE

Funding is recommended to repair/replace service entrance equipment and branch panelboards at seven buildings. Also, over-current devices are improperly sized with respect to conductor capacity and panelboards and over-current protectors are improperly braced. Antiquated secondary oil dashpot trip units will need to be replaced because they do not allow adequate electric coordination between the main and feeder breakers. This lack of coordination could cause improper operation of the circuit breakers that could increase the area and severity of power outage. The backup generator is over 20 years old and could cause an undetermined period without power if it fails.

36. Otero Junior College, Replace Sewer – McBride Building

CDC Recommendation:	\$23,125	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$23,125	CCFE

Funding is recommended to replace the existing cast iron sanitary sewer located in the McBride Building's crawl space. The sewer is 26 years old and is deteriorating. The outer wall of the sewer line has signs of deterioration caused by ground contact with soil not suitable for cast iron piping.

37. Human Services, Division of Youth Services – Correct Overcrowding Damage, Phase 4 of 5

CDC Recommendation:	\$ 340,000	CCFE
Prior Appropriation:	321,500	CCFE
Future Requests:	<u>404,600</u>	CCFE
Total Project Cost:	\$1,066,100	CCFE

Funding is recommended for Phase 4 of a continuing project to repair damage to the youth detention facilities. Due to overcrowding and the fact that the buildings were not designed for heavy usage, water has been seeping into vanities, under walls, and into finish materials. Phase 4 will repair damage to restrooms and shower rooms at Lookout Mountain School.

38. Pikes Peak Community College, Replace HVAC/VAV Units, Phase 1 of 5

CDC Recommendation:	\$ 35,259	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>141,036</u>	CCFE
Total Project Cost:	\$176,295	CCFE

Funding is recommended to replace 18-year-old carrier module VAV (variable air volume) units that are frequently failing. The units are necessary to maintain adequate heating and ventilation at the college.

39. Colorado State University, Replace Deteriorated Items, Industrial Sciences Building, Phase 3 of 3

CDC Recommendation:	\$ 316,474	CCFE
Prior Appropriation:	793,600	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$1,110,074	CCFE

Funding is recommended to repair the Industrial Sciences Building's electrical system, interior walls and doors, windows and trim, restrooms. In addition, miscellaneous plumbing will be replaced.

40. Corrections, Repair/Replace Deteriorated Flooring

CDC Recommendation:	\$154,588	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>463,234</u>	CCFE
Total Project Cost:	\$617,822	CCFE

Funding is recommended to repair/replace damaged and deteriorated quarry tile in the dining area at Buena Vista Correctional Facility with a seamless epoxy floor. The current floor is unsafe and unsanitary due to loose and broken tiles and cracked grout.

41. Human Services, Grand Junction Regional Center, Repair Secondary Water Source

CDC Recommendation:	\$246,400	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$246,400	CCFE

Funding is recommended to repair the secondary water line on Union Pacific Railroad property. The secondary line is currently out of service with no estimate as to when the line will be repaired. When a break occurs in the supply line under the railroad tracks, the line cannot be repaired until the railroad places tracks out of service. The operation of only one water line is not considered a reliable source for fire protection. Water lines are also the source of potable water for daily operation and for central heating plant steam production. Additional problems are caused in irrigating the extensive landscape of the campus if one water line is not working.

42. University of Southern Colorado, Repair and Overlay Campus Road, Phase 3 of 3

CDC Recommendation:	\$497,910	CCFE
Prior Appropriation:	179,662	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$677,572	CCFE

Funding is recommended to complete repairs to the west and northeast loops of the campus perimeter road, the intersection at Bonforte and Bartley, the entrances to campus parking lots, and the campus connection to Troy Avenue. The campus perimeter and artery roads are experiencing severe deterioration of subgrade and surface conditions. The perimeter road is the main access for the university community as well as fire, police, and emergency vehicles.

43. Personnel/General Support Services, Capitol Complex Facilities, Convert to CFC-Free Refrigeration

CDC Recommendation:	\$87,855	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$87,855	CCFE

Funding is recommended to convert two Capitol Complex centrifugal water chillers to CFC-free refrigerants. Since the federal Clean Air Act of 1992 required CFC refrigerants to be replaced, the availability of the refrigerants has greatly decreased while the cost of the CFCs has increased.

44. Military Affairs, General Backlog of Maintenance and Repair, Phase 6 of 10

CDC Recommendation:	\$ 232,873	CCFE
	96,313	FF
Prior Appropriation:	90,914	CCFE
	16,460	FF
Future Requests:	1,075,767	CCFE
	<u>0</u>	FF
Total Project Cost:	\$1,399,554	CCFE
	112,773	FF

Funding is recommended to fund minor maintenance and repair backlog projects of the 1st and 2nd priority (health and life safety, environmental, and maintaining structural integrity). This project complies with footnote 99a in the 1994 Long Bill (House Bill 94-1356) that required departmental maintenance backlog requests, after FY 1994-95, to be included as controlled maintenance project requests to the CDC.

45. Mesa State College, Renovate Pool – Saunders Fieldhouse, Phase 1 of 2

CDC Recommendation:	\$247,306	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>186,159</u>	CCFE
Total Project Cost:	\$433,465	CCFE

Funding is recommended is to renovate a swimming pool built as part of the original construction of the fieldhouse in 1969. The walls are deteriorated as a result of poor humidity control and the aged HVAC system depends on 100 percent outside air for humidity control. There are leaks in the plumbing system and pump and the filter system does not provide adequate turnover.

46. University of Colorado at Boulder, Repair/Replace Heating/Cooling System, Phase 1 of 4

CDC Recommendation:	\$195,200	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>633,180</u>	CCFE
Total Project Cost:	\$828,380	CCFE

Funding is recommended to repair/replace a 35-year-old chiller in the Research Laboratory (Laboratory 1). The chiller uses excessive energy because of its age. Phase 2 will replace the central cooling tower at the Engineering Center, Phase 3 will replace the nuclear physics chiller/boiler at the Engineering Center, and Phase 4 will replace the boiler in Laboratory 4, also at the Engineering Center.

47. Front Range Community College, Repair/Renovate Swimming Pool

CDC Recommendation:	\$164,450	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$164,450	CCFE

Funding is recommended to repair/renovate the swimming pool and supporting infrastructure. An engineering study found several problems with the facility that include a corroded window, deteriorating door casing and cinder blocks, failing drains and water returns, and a failing pool filter and liner.

48. Trinidad State Junior College, Repair/Replace Campus HVAC System, Phase 2 of 2

CDC Recommendation:	\$162,335	CCFE
Prior Appropriation:	122,050	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$284,385	CCFE

Funding is recommended to repair/replace obsolete HVAC systems in several buildings that do not meet code requirements. The current systems are in violation of health and life safety standards.

49. Colorado State University, Replace Deteriorated Items, South College Gym, Phase 2 of 3

CDC Recommendation:	\$ 679,100	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>775,086</u>	CCFE
Total Project Cost:	\$1,454,186	CCFE

Funding is recommended for structural repairs to the exterior walls and the roof, the replacement of roofing at the gym, fieldhouse, and pool, the repair/replacement of the plumbing system and heating system, the repair of deficiencies in the electrical system, the replacement of exterior windows and doors, and the replacement of the original gym floor.

50. Personnel/General Support Services, Capitol Complex Facilities, Replace Grand Junction State Services Building Deteriorated Roof

CDC Recommendation:	\$56,835	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$56,835	CCFE

Funding is recommended to replace the 13-year-old roof on the Grand Junction State Services Building. The roof has deteriorated to a point where leaks are frequent and repairs are not cost effective. Several cracks exist in the roof that are over two feet long.

51. Corrections, Repair/Replace Roofs, Phase 4 of 5

CDC Recommendation:	\$ 308,408	CCFE
Prior Appropriation:	733,000	CCFE
Future Requests:	<u>287,930</u>	CCFE
Total Project Cost:	\$1,329,338	CCFE

Funding is recommended to repair/replace the roof of the food service area at Buena Vista Correctional Facility and the Cellhouse 3 infirmary and boilerhouse at Colorado Territorial Correctional Facility. Both roofs are leaking and deteriorating.

52. Military Affairs, Repair Armory Roofs, Phase 3 of 5

CDC Recommendation:	\$184,000	CCFE
Prior Appropriation:	295,742	CCFE
Future Requests:	<u>278,642</u>	CCFE
Total Project Cost:	\$758,384	CCFE

Funding is recommended to replace roofs at the Sterling, Cortez, Pueblo, and Fort Morgan Armories. The replacement at Fort Morgan Armory is only a partial re-roof.

53. Human Services, Veterans Nursing Home, Replace Roofs, Domiciliary Building

CDC Recommendation:	\$112,000	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$112,000	CCFE

Funding is recommended to replace roofs at 25 of the Homelake domiciliary buildings. The 15-year-old asphalt shingles on the roofs of these buildings are

starting to deteriorate. The deterioration is causing leaks into the interior that is resulting in damage to finishes is creating unsafe conditions for the residents.

54. Colorado Historical Society, Roof Repair/Replacement

CDC Recommendation:	\$96,587	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$95,587	CCFE

Funding is recommended to repair/replace roofs at the Ute Indian Museum in Montrose, the Museum Support Center in Pueblo, El Pueblo Museum in Pueblo, Fort Vasquez Visitor Center in Platteville, and the Georgetown Loop Historic Mining and Railroad Park.

55. Human Services, Wheat Ridge Regional Center, Repair/Replace Roofs, Phase 2 of 2

CDC Recommendation:	\$208,100	CCFE
Prior Appropriation:	243,400	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$451,500	CCFE

Funding is recommended to repair/replace 12-year-old shingle roofs on group homes that are beginning to deteriorate at the Sonota Learning Center. The south facing exposures are beginning to curl and deteriorate.

56. Lamar Community College, Replace Doors, Horse Barn Facility

CDC Recommendation:	\$16,736	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$16,736	CCFE

Funding is recommended to replace sliding wood doors on the barn stall that are weathered and are sagging. The doors are no longer functional and are very difficult to close. In addition, the sliding doors on the arena building have been blown off by the wind.

57. Personnel/General Support Services, Telecommunications – Repair/Replace Roof, Remote TX Buildings

CDC Recommendation:	\$27,000	CCFE
Prior Appropriation:	54,000	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$81,000	CCFE

Funding is recommended to repair/replace deteriorating built-up roofs on remote transmitter buildings. The buildings house the electronic transmitting equipment that support the state's public safety communications system.

58. Corrections, Replace Utility Service

CDC Recommendation:	\$68,690	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$68,690	CCFE

Funding is recommended to replace leaking and failing natural gas service and distribution lines at Buena Vista Correctional Facility, Colorado Territorial Correctional Facility, and East Canon City Prison Complex.

59. Colorado State University, Replace Leaky Condensate Line 16F – North Line, Phase 2 of 2

CDC Recommendation:	\$524,099	CCFE
Prior Appropriation:	0	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$524,099	CCFE

Funding is recommended to replace direct steam condensate lines, including the main north distribution loop, and system delivery lines from Ammons to Allison Halls, including Rockwell Hall.

60. University of Colorado Health Sciences Center, Replace Central Power Plant Chiller, Phase 4 of 4

CDC Recommendation:	\$ 650,000	CCFE
Prior Appropriation:	1,367,539	CCFE
Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$2,017,539	CCFE

Funding is recommended to replace controls, miscellaneous equipment, and the deaeration system (system that removes air from water for cooling purposes) associated with the central power plant chiller. The equipment is in need of replacement due to its age. The last major renovation work on the power plant was in 1965 and the equipment has reached a condition where normal maintenance and repair can no longer guarantee continuous operation of the system.

Capital Construction Projects

61. Fort Lewis Colleges, Fine Arts Building – Renovate Vacated Art Labs for Classrooms/Offices

CDC Recommendation:	\$1,572,198	CCFE
Prior Appropriation:	0	CCFE
FY 1997-98 Request:	0	CCFE
Other Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$1,572,198	CCFE

Funding is recommended for the second of four stand-alone projects relating to the Fine Arts program. This request, Project 2, will provide for the renovation of space to be vacated upon completion of the Fine Arts Building south wing laboratory replacement facility (Project 1). The vacated space will be used for general classrooms and faculty offices. This is the building in which the structural failure occurred that led to the loss of the College's auditorium. The insurance settlement for that loss was not sufficient to replace all of the mechanical systems to the level that existed prior to the loss. This request will correct those deficiencies and provide classrooms equipped to meet required academic delivery systems. Future phases include Project 3, which will renovate the north wing of the Fine Arts Building, and Project 4, which will construct a new theater space in the Fine Arts Building.

62. Colorado State University, Engineering Building Addition/Renovation, Phase 1 of 3

CDC Recommendation:	\$ 1,300,000	CCFE
	0	CFE
Prior Appropriation:	0	CCFE
	0	CFE
FY 1997-98 Request:	4,132,990	CCFE
	1,000,000	CFE
Other Future Requests:	4,735,960	CCFE
	<u>2,000,000</u>	CFE
Total Project Cost:	\$10,168,950	CCFE
	3,000,000	CFE

Funding is recommended for the architecture/engineering phase of a two-phase project that will achieve the following objectives for the College of Engineering: 1) modernize the technologically obsolete instructional laboratories in engineering north and engineering south and acquire related equipment to improve the undergraduate experience and meet accreditation standards; 2) create computer and telecommunications equipped classrooms to replace the educationally obsolete engineering north classroom space that will be remodeled into engineering academic office suites; and 3) consolidate the Department of Civil Engineering (water resources field) from two other campus buildings into the engineering north building, releasing space for ensuing physics and mathematics department consolidations to be accomplished through future capital improvements.

63. Front Range Community College, Library Addition and Classrooms, Laboratories, Office Expansion and Renovation, Westminster Campus, Phase 3 of 5

FY 1996-97 Request:	\$ 7,159,810	CCFE
	4,779,825	CFE (City of Westminster)
Prior Appropriation:	1,047,476	CCFE
	0	CFE
FY 1997-98 Request:	3,303,279	CCFE
	0	CFE
Other Future Requests:	143,125	CCFE
	0	CFE
Total Project Cost:	\$11,653,690	CCFE
	4,779,825	CFE

Funding is recommended to construct a 76,173 GSF library addition at Front Range Community College in cooperation with the City of Westminster. The state will finance 46,650 GSF and 29,523 GSF will be financed by the City of Westminster. In addition, 38,600 GSF of the existing library will be renovated. The renovation will provide for new science and computer laboratories, classrooms, and faculty office space in the main building. These spaces will be made available when the new 76,173 GSF addition to the existing library is built. The consolidation of 16 computer laboratories into four clusters will allow additional classroom space without new construction or renovation. The state of Colorado will own this facility upon completion.

64. Lowry Higher Education Center, Lowry Education Center, Phase 1C of 4

CDC Recommendation:	\$1,143,000	CCFE
Prior Appropriation:	3,207,000	CCFE
FY 1997-98 Request:	600,000	CCFE
Other Future Requests:	0	CCFE
Total Project Cost:	\$4,950,000	CCFE

Funding is recommended to renovate buildings 903, 959, 901, and 999 (165,489 GSF) on the Lowery Higher Education Center Campus. The renovations will include code compliance, ADA compliance, and hazardous materials testing and abatement measures. Initial programming will be in electronic and metals-based manufacturing, biotechnology, metrology, and telecommunications. This project request will provide immediate relief to the increasing enrollment pressures in higher education in the metropolitan area. Multiple institutions with compatible programs will join together by sharing equipment resources and the knowledge to provide programs that focus on workforce development requirements supporting a variety of advanced technology industries in Colorado. The programs utilizing this facility will be extremely cost effective and operationally self sustaining due to the no-cost benefit conveyance of these facilities to the state.

65. Trinidad State Junior College, Scott Gymnasium Renovation, Phase 2 of 3

CDC Recommendation:	\$1,452,000	CCFE
Prior Appropriation:	282,000	CCFE
FY 1997-98 Request:	146,000	CCFE
Other Future Requests:	0	CCFE
Total Project Cost:	\$1,880,000	CCFE

Funding is recommended to renovate 23,500 GSF of Scott Gymnasium. The proposed renovation will provide all necessary and cost effective improvements to the building so the productive life of the structure can be extended and made compatible with the facility needs of the College. Code compliance renovation includes handicapped access and facilities, fire separation of different occupancies, fire rating of corridors, correction of electrical hazards, and updating mechanical systems. Functional improvements proposed include the following: reconfiguring the mens' and womens' locker rooms; providing adequate public restrooms; improving classroom spaces; and creating a more efficient administration area. Objectives to be accomplished by the renovation include: reconfiguration of existing spaces to allow for better utilization of the building; replacement and/or improvement of obsolete equipment; and replacement and/or upgrading of mechanical systems.

66. Pikes Peak Community College, North Education Center Expansion Project, Phase 2 of 3

CDC Recommendation:	\$8,428,989	CCFE
	1,267,523	CFE
Prior Appropriation:	2,600,000	CCFE
	0	CFE
FY 1997-98 Request:	6,612,244	CCFE
	195,751	CFE

Other Future Requests:	0	CCFE
	<u>0</u>	CFE
Total Project Cost:	\$17,641,233	CCFE
	1,463,274	CFE

Funding is recommended for the construction of the shell for a new 104,302 GSF North Site facility of Pikes Peak Community College. The facility will accommodate existing health and business programs and core curriculum courses from the liberal arts. The North Site will be developed as a unique programmatic delivery instrument, and not simply a duplicate of the Centennial Campus. The business and health programs of the college are programmed to move entirely to the North Site. A learning Resource Center, focused closely on the site specific needs and avoiding duplication with the Centennial Campus, will be centrally located in the facility. The site will be served by the minimum administrative and student service personnel and programs consistent with location need. The North Facility can accommodate up to 2,000 semester FTE at optimum utilization.

67. Front Range Community College, Science Laboratories, Student Services, General Classroom and Office Addition at the Larimer Campus (Fort Collins), Phase 1C

CDC Recommendation:	\$2,952,733	CCFE
Prior Appropriation:	5,214,367	CCFE
FY 1997-98 Request:	0	CCFE
Other Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$8,167,100	CCFE

Funding is recommended to renovate 15,300 ASF of vacated space in existing buildings A and B and to provide equipment for Phases 1A and 1B. Phase 1A will complete the remaining program plan and physical planning of the additional structures. Phase 1B includes construction of the Science Laboratory and Library Facilities. This project addresses the facilities needs for a library, laboratories, general classrooms, offices, and classroom renovations.

68. Colorado Historical Society, Shelving and Storage Equipment

CDC Recommendation:	\$ 92,000	CCFE
	0	FF
Prior Appropriation:	126,937	CCFE
	385,200	FF
FY 1997-98 Request:	0	CCFE
	0	FF

Other Future Requests:	0	CCFE
	<u>0</u>	FF
Total Project Cost:	218,937	CCFE
	\$385,200	FF

Funding is recommended for the completion of storage requirements, including shelving, for large artifacts at the State Museum Artifacts Support Center in Pueblo. Colorado Historical Museum's collection of large artifacts is presently stored at various facilities throughout the state, often in cramped facilities that are inappropriate for museum conditions. Cramped conditions prevent the periodic inspection of artifact conditions. These facilities have inadequate environmental controls that put collections at extreme risk for damage or loss.

69. Colorado School of Mines, Hill Hall Renovation and Addition, Phase 2 of 4

CDC Recommendation:	\$ 6,397,172	CCFE
	1,860,000	CFE
Prior Appropriation:	1,066,528	CFE
	51,500	CFE
FY 1997-98 Request:	7,874,045	CCFE
	0	CFE
Other Future Requests:	1,884,926	CCFE
	<u>2,496,120</u>	CFE
Total Project Cost:	\$17,222,671	CCFE
	4,407,620	CFE

Funding is recommended for the second phase of a four-phase project that consists of renovation and two additions to Hill Hall. Hill Hall houses the Department of Metallurgical and Materials Engineering. Phase 1 of the project provided for the architectural and engineering services for the entire project. Phase 2 funds will be used to construct a 25,306 GSF addition on the west side of Hill Hall and the professional services construction administration funds for that addition. The addition of more floor area will permit reconfiguration of functions to provide proper safety access and emergency exiting, properly segregated hazardous and nonhazardous functions, and support for the needed space for the growing Materials Engineering component of the Department. Items to be corrected by this project include proper environmental ventilation and fume hood exhaust, a fire suppression system, proper and compatible chemical and materials storage, appropriate service and operational space and safety zoning around machinery, forges, salt pots, other hazardous equipment, compliance with the Americans with Disabilities Act, life safety violations in the HVAC and electrical systems, and exiting systems.

70. University of Colorado at Colorado Springs, New Classroom/Office Building, Phase 2 of 2

CDC Recommendation:	\$ 7,559,487	CCFE
Prior Appropriation:	8,760,349	CCFE
FY 1997-98 Request:	0	CCFE
Other Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$16,319,836	CCFE

Funding is recommended for Phase 2 of a new 111,631 GSF (75,909 ASF) classroom and office building. The project will address problems currently existing on campus concerning major classroom deficits by adding 22 new classrooms with information retrieval capabilities. Six of the new classrooms will have computer access for each student. Classroom occupancy levels will range from 15 to 125 students. The project also includes the addition of several computer laboratories. This project also provides for the replacement of classrooms vacated in Main Hall, the Science Building, and the Library. The project is needed to correct a 46 percent classroom deficit, a 48 percent faculty office deficit, and a 111 percent library services deficit. The lack of funding for this project will prohibit the accommodation of increased campus enrollment.

71. University of Colorado Health Sciences Center, New Construction and Remodeling/Renovation of the Campus Center, Phase 2 of 3

CDC Recommendation:	\$ 6,536,687	CCFE
	16,428,656	CFE
Prior Appropriation:	885,411	CCFE
	2,201,348	CFE
FY 1997-98 Request:	0	CCFE
	0	CFE
Other Future Requests:	4,838,892	CCFE
	<u>11,171,597</u>	CFE
Total Project Cost:	12,260,990	CCFE
	\$29,801,601	CFE*

* CFE sources are listed as cash, auxiliary revenue bonds, telecommunications revenue bonds, and fund raising efforts. The approval for revenue bonds rests with the University Board of Regents. Approval for the bond issues is presently planned for the Fall of 1995. If revenue bonds are not approved, the alternative funding sources will be internal University debt and increased cash funding.

Funding is recommended for Phase 2 of the construction and renovation of a 235,801 GSF Campus Center and for the demolition of an existing building. Phase 1 moneys have been appropriated for architectural and engineering costs and the demolition of the Office Annex Building. Phase 2 will consist of the construction of a new 59,137 GSF Education Center, a new 35,520 GSF Campus Union, a new 31,427 GSF Recreation Center, a new 18,000 GSF Loading Dock Service Facility, and 42,000

new ASF and 26,400 renovated ASF of the Denison Memorial Library. The primary purpose of the Campus Center facility is to provide new program space for the replacement of existing obsolete instructional, library, and support space as well as for the changing educational and new instructional technological requirements for the academic programs at the Health Sciences Center.

72. University of Colorado at Boulder, Humanities/Social Sciences Building Construction, Including Renovation of Woodbury Arts and Sciences Building, Phase 1 of 3

CDC Recommendation:	\$ 1,691,361	CCFE
Prior Appropriation:	0	CCFE
FY 1997-98 Request:	8,904,553	CCFE
Other Future Requests:	<u>3,284,191</u>	CCFE
Total Project Cost:	\$13,880,105	CCFE

Funding is recommended for the architectural and engineering phase of a new 53,740 GSF building (resulting in 34,940 ASF) located on the northern perimeter of the Norlin Quadrangle, east of the Woodbury Arts and Sciences Building, and opposite the Ekeley Sciences Building. The new building will house the humanities and social sciences programs. Twenty classrooms are planned, including two 250-seat auditoria, all of which will be designed and equipped for current and predicted information technologies program delivery methods. In addition, more office space will be provided for faculty. The renovation of 13,292 GSF in the adjacent Woodbury Arts and Sciences Building is an integral part of the request as a complementary aspect of the project. Possible connections to the Woodbury Building will be studied to provide elevator access from the new Humanities/Social Sciences Building.

73. University of Colorado Health Sciences Center, Construction of New Space - Consolidation of Cancer and Urology Programs, Phase 2 of 2

CDC Recommendation:	\$ 2,000,000	CCFE
Prior Appropriation:	2,600,000	CCFE
FY 1997-98 Request:	0	CCFE
Other Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$ 4,600,000	CCFE
	9,477,900	Private (see description below)

Funding is recommended for the construction phase of a new 48,992 GSF comprehensive cancer treatment center. The Cancer Center will provide for the treatment of cancer and urology patients and out-patient care. The Cancer Center will be located within the new University Hospital Ambulatory Care Center, scheduled to begin construction in July of 1996. Phase 1 architectural and engineering moneys were appropriated in FY 1994-95. The Cancer Center and Urology Program will be

housed on a separate floor within the new structure and will consolidate existing medical services inadequately housed in spaces dispersed across the campus, provide for program expansion, and support the application of advanced technologies and modalities. Examination, procedure, and consultation rooms will be designed to support patient care and clinical research activities. A multi-media education center will be developed for use by patients and the general public. The balance of the cost of the project of \$9,477,900 will be paid through bonded indebtedness by University Hospital.

74. Mesa State College, Renovation and Expansion of Wubben Hall and Medesy Building for the School of Natural Sciences and Mathematics, Phase 3 of 3

FY 1996-97 Request:	\$ 6,053,526	CCFE
	0	CFE
Prior Appropriation:	4,587,398	CCFE
	500,000	CFE
FY 1997-98 Request:	0	CCFE
	0	CFE
Other Future Requests:	0	CCFE
	0	CFE
Total Project Cost:	10,640,924	CCFE
	\$ 500,000	CFE

Funding is recommended for a 51,889 GSF expansion and 37,773 GSF renovation of Wubben Hall and Medesy Building to provide for the academic needs of the School of Natural Sciences and Mathematics. The project will provide all laboratories, classrooms, and offices needed by the school's departments including: Biological Sciences, Physical and Environmental Sciences, and Computer Science, Mathematics, and Engineering. The project accomplishes two main goals: 1) provide space for growth in science programs through expansion and renovation; and 2) eliminate existing code deficiencies that are considered a moderate risk (life safety code violations and asbestos hazards).

75. Western State College, Upgrade and Expansion of Kinesiology, Recreation, and Athletic Indoor Facilities, Phase 2 of 2

CDC Recommendation:	\$5,517,228	CCFE
Prior Appropriation:	591,815	CCFE
FY 1997-98 Request:	0	CCFE
Other Future Requests:	0	CCFE
Total Project Cost:	\$6,109,043	CCFE

Funding is recommended for the construction phase for the renovation and modernization of the existing 67,000 GSF building that houses the Department of Kinesiology and Recreation and for a 33,896 GSF two story addition to the south and

east corner of the Paul Wright Physical Education Complex. The renovation and addition will provide teaching and training facilities for the growing Kinesiology and Recreation Department and additional space for mens' and womens' athletics. The project will increase the number of classrooms from three to four, and will include the addition of a 150 seat auditorium and a wellness teaching laboratory. In addition, \$393,600 of the funds requested for renovation and construction will be used to repair the existing swimming pool. The swimming pool is an integral facility in the course offerings of the Kinesiology and Recreation curriculums.

76. Adams State College, New Science and Math Building, Phase 2 of 3

CDC Recommendation:	\$7,409,000	CCFE
Prior Appropriation:	738,565	CCFE
FY 1997-98 Request:	647,000	CCFE
Other Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$8,794,565	CCFE

Funding is recommended for the construction phase of a new 49,346 GSF science and mathematics facility. The existing facility is 34 years old and has become obsolete. Several code deficiencies also exist in the current facility including: 1) no fire sprinkler system; 2) minimal ventilation (has been partially corrected); 3) no emergency lighting (building has no windows); 4) no hazardous waste collection or disposal; and 5) minimal utility adequacy. The project will provide computer-assisted laboratory stations for independent and group problem solving for both science and mathematics. The new building will allow an increase in the number of science majors to be effectively handled in the future. Also, the mathematics program is currently being taught in the existing science building. In the new plan, advanced mathematics classes will be taught in the new building because of the technology available. Lower level mathematics courses will be taught in other buildings, making better use of overall campus facilities.

77. University of Northern Colorado, Gunter Hall Renovation, Phase 4 of 4

CDC Recommendation:	\$ 761,500	CCFE
Prior Appropriation:	8,213,940	CCFE
FY 1997-98 Request:	0	CCFE
Other Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$8,975,440	CCFE

Funding is recommended for the final phase of the renovation of Gunter Hall. Phase 4 funding is needed for two purposes. 1) \$250,000 will be applied to cost overruns for asbestos abatement in Gunter Hall; and 2) the balance of \$511,500 will be applied to the renovation of 29,300 ASF of space presently occupied by programs in the College of Health and Human Services that will relocate to Gunter Hall. These academic units include: the Department of Communication Disorders, the

Department of Community Health and Nutrition, the Department of Human Services, the School of Kinesiology and Physical Education, and the School of Nursing. It is estimated that approximately 2,000 people will use Gunter Hall after the renovation. Renovation will also help to improve many health and life safety and code violation issues identified by the 1990 approved Program Plan.

78. University of Northern Colorado, Frasier Hall Music Library Addition, Phase 3 of 3

CDC Recommendation:	\$ 306,900	CCFE
Prior Appropriation:	2,679,000	CCFE
FY 1997-98 Request:	0	CCFE
Other Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$2,985,900	CCFE

Funding is recommended to furnish and equip the 5,000 GSF of space on the third floor of Frasier Hall. This space will become available in spring of 1997 when the music library relocates to the Frasier Hall addition recently funded in the 1995 higher education supplemental bill, House Bill 95-1364. The renovated space will house additional music practice rooms and rehearsal space for the College of Performing and Visual Arts, a CCHE-designated program of excellence. The School of Music is the home of the Colorado Music Educators Association's Archives and is a statewide source of information. The addition and renovation of the existing library space will allow the College of Performing and Visual Arts to address the space deficit. The equipment is required to make the space functional.

79. Agriculture, Biochemistry Laboratory System

CDC Recommendation:	\$218,000	CCFE
Prior Appropriation:	0	CCFE
FY 1997-98 Request:	0	CCFE
Other Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$218,000	CCFE

Funding is recommended to purchase a system, for the Division of Inspection and Consumer Services headquarters in Denver, that analyzes and evaluates the components of animal feeds and fertilizers. The system will weigh, extract, and analyze and evaluate the components of ground samples of feed and fertilizer. The existing laboratory system is obsolete.

80. Agriculture, Metrology Lab, Replacement of Balances

CDC Recommendation:	\$160,000	CCFE
Prior Appropriation:	0	CCFE

FY 1997-98 Request:	0	CCFE
Other Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$160,000	CCFE

Funding is recommended to replace existing laboratory balances for the Division of Inspection and Consumer Services headquarters in Denver. The existing laboratory balances are obsolete or inadequate and there no longer exists a supplier for repair parts. Without the replacement of balances, the department risks making inaccurate inspection of commercial scales. Consequently, the department is at risk of revoking licenses for qualified scales and not revoking licenses for unqualified scales.

81. Human Services, Grand Junction Regional Center, Deficiency Improvements; Group Home Improvements, Phase 1 of 2

CDC Recommendation:	\$ 666,500	CCFE
Prior Appropriation:	0	CCFE
FY 1997-98 Request:	518,500	CCFE
Other Future Requests:	<u>2,315,000</u>	CCFE
Total Project Cost:	\$3,500,000	CCFE

Funding is recommended to: 1) correct return air problems and renovate medical clinic and bathroom space in the Meyer Building, pursuant to the Health Care Financing Administration audit; 2) convert satellite group home garage space into program space for non-ambulatory clients in ten group homes; and 3) improve bathrooms in seven satellite group homes. The downsizing of this facility is incorporated into the state's overall plan to eventually care for as many persons with developmental disabilities as possible in group home settings.

82. Human Services, Capital Equipment, Various Facilities, Phase 3 of an Ongoing Project

CDC Recommendation:	\$ 155,781	CCFE
Prior Appropriation:	2,008,373	CCFE
FY 1997-98 Request:	260,601	CCFE
Other Future Requests:	<u>ONGOING</u>	CCFE
Total Project Cost:	ONGOING	CCFE

Funding is recommended to fund Phase 3 of an ongoing project to replace critical capital assets for direct care facilities and support areas. Although the cost of these items on an individual basis is less than \$50,000, ongoing replacement needs are so great and the quantities required are such that agencies are unable to acquire them within the base capital outlay appropriation to the department.

83. Human Services, Kitchen and Warehouse Consolidation and Renovation - Colorado Mental Health Institute at Pueblo

CDC Recommendation:	\$419,200	CCFE
Prior Appropriation:	0	CCFE
FY 1997-98 Request:	0	CCFE
Other Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$419,200	CCFE

Funding is recommended to consolidate the north and main campus kitchens at the Colorado Mental Health Institute at Pueblo (CMHIP). The proposed renovation is required in preparation for the influx of Youthful Offender System (YOS) inmates. The proposed kitchen renovation will position the CMHIP to provide up to 30,000 meals per week to both CMHIP and the additional YOS population to be housed by the Department of Corrections.

84. Personnel/General Support Services, Telecommunications - Microwave Equipment Replacement, Phase 5 of 5

CDC Recommendation:	\$ 569,906	CCFE
	407,076	CFE
	1,736,856	HUTF
Prior Appropriation:	1,444,202	CCFE
	931,573	CFE
	4,400,044	HUTF
FY 1997-98 Request:	0	CCFE
	0	CFE
	0	HUTF
Other Future Requests:	0	CCFE
	0	CFE
	<u>0</u>	HUTF
Total Project Cost:	\$2,014,108	CCFE
	1,338,649	CFE
	6,136,900	HUTF

Funding is recommended to replace microwave and multiplex equipment that connects Greeley to Limon and Lamar, and the replacement of the same type of equipment that connects Pueblo to Limon and Lamar. This project has a close relationship with the Digital Data Network and will greatly increase reliability and diversity. Replacement of the equipment is necessary to meet the new requirements and frequency allocations set by the Federal Communications Commission.

85. Department of Public Health and Environment, Renovation of Building 1307 (Lowry), and Relocation of the Department of Health Laboratory from University of Colorado Health Sciences Center to Building 1307, Phase 3 of 3

CDC Recommendation:	\$5,076,300	CCFE
	1,150,000	CFE
	0	CF
Prior Appropriation:	4,437,000	CCFE
	850,000	CFE
	45,000	CF
FY 1997-98 Request:	0	CCFE
	0	CFE
	0	CF
Other Future Requests:	0	CCFE
	0	CFE
	0	CF
Total Project Cost:	\$9,513,300	CCFE
	2,000,000	CFE
	45,000	CF

Funding is recommended for the final portion of the renovation of 60,800 GSF of Building 1307, which is located at Lowry Air Force Base. Building 1307 will replace the department's existing facility which does not meet the needs of the department. Prior appropriations have been used for planning and the first phase of renovation. A new building is needed to address personnel safety issues, namely overcrowding, and provide the controlled environment required for round-the-clock testing. The following items do not meet code in the existing facility: safety, fire fighting capability, air handling, electrical service, plumbing, flooring, and replacement of cleaning and sterilizing equipment. The recent growth of interest in public health issues has created a demand for laboratory services.

86. Department of Public Health and Environment, Water Quality Wastewater Treatment Construction Grants

CDC Recommendation:	\$ 3,000,000	CCFE
Prior Appropriation:	55,077,600	CCFE
FY 1997-98 Request:	0	CCFE
Other Future Requests:	<u>ONGOING</u>	CCFE
Total Project Cost:	<u>ONGOING</u>	CCFE

Funding is recommended for grants for sewage treatment facility construction and upgrade for communities with populations of 5,000 or less. This assistance is available to small communities under Section 25-8-703, C.R.S., of the Colorado Water Quality Control Act, to abate water pollution and protect public health. Many small communities have experienced failing septic systems, surfacing sewage effluent producing unsanitary conditions, and contaminated potable water supplies. If not

funded, some of these communities, unable to meet state standards and discharge limits, will be in violation of state pollution standards and will be subject to enforcement actions and potential fines.

87. Department of Public Safety, Adams County Troop Office

CDC Recommendation:	\$768,252	CCFE
Prior Appropriation:	0	CCFE
FY 1997-98 Request:	0	CCFE
Other Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$768,252	CCFE

Funding is recommended to construct a permanent office to house the Adams County troop office of the Colorado State Patrol. Until June 1995, the Adams County troop office was housed in a dwelling converted into office space at I-76 and Pecos Street in Denver. Due to migrating methane gas and high radon levels, the building was abandoned. The current location of the office space is I-76 and Highway 85 on a Colorado Department of Transportation (CDOT) right-of-way. A temporary double-wide modular building was leased from Correctional Industries and placed on land owned by CDOT. The permanent office space will be built adjacent to the temporary modular unit. All utilities are already on the property.

88. Auraria Higher Education Center, Classroom Building and Performing Arts Infrastructure, Phase 1 of 3

CDC Recommendation:	\$ 2,912,507	CCFE
Prior Appropriation:	0	CCFE
FY 1997-98 Request:	7,687,900	CCFE
Other Future Requests:	<u>5,904,692</u>	CCFE
Total Project Cost:	\$16,505,099	CCFE

Funding is recommended for the architectural and engineering costs of the Classroom Building and the infrastructure and utilities of the Classroom Building and a future stand-alone Performing Arts addition. The Classroom Building will be a 89,484 GSF structure that will accommodate 36 classrooms, an enhanced technology computer laboratory, 120 faculty offices, and related service/support space. The facility will be located adjacent to 9th Street in Parking Lot "G" and will leave room to the west for the Performing Arts addition/expansion. The new classroom space will reduce the general academic space deficiency from approximately 30 percent to eight percent, on the Auraria Campus, as documented by the 1990 Auraria Master Plan. The expansion also reduces the 44 percent campus academic offices space deficit to 27 percent in addition to reducing the 49 percent deficit in campus open-access computer laboratories to 43 percent.

89. Human Services, Lookout Mountain Youth Services Center – Program, Phase 1 of 2

CDC Recommendation:	\$1,743,461	CCFE
Prior Appropriation:	0	CCFE
FY 1997-98 Request:	2,467,266	CCFE
Other Future Requests:	<u>0</u>	CCFE
Total Project Cost:	\$4,210,727	CCFE

Funding is recommended to renovate six existing buildings and to expand the security fence on the campus of the Lookout Mountain Youth Services Center. Funds will be used to expand the capacity of the academic, vocational, and counseling programs to accommodate the educational needs of 232 committed youth. The proposed renovations for the educational, vocational, and counseling buildings are essential not only for the increased population, as projected by Legislative Council, but also because of the inadequacy of the current facilities to accommodate the educational program for the current base population of 152 youth.

90. Human Services, Colorado Benefits Management System, Phase 1 of 4

CDC Recommendation:	\$ 1,495,031	CCFE
	1,356,721	FF
Prior Appropriation:	0	CCFE
	0	FF
FY 1997-98 Request:	830,115	CCFE
	753,319	FF
Other Future Requests:	13,576,256	CCFE
	<u>12,320,273</u>	FF
Total Project Cost:	15,901,402	CCFE
	\$14,430,313	FF

Funding is recommended to fund a Colorado Benefits Management System (CBMS) Reengineering/Feasibility Study project that will assess the feasibility of developing and implementing an integrated client management system. The new system will replace the Client Oriented Information Network (COIN) and the Colorado Automated Food Stamp System (CAFSS). The aging and outdated CAFSS and COIN systems are critical risks to the department.

SECTION IV.

CASH AND FEDERALLY FUNDED CAPITAL CONSTRUCTION RECOMMENDATIONS

The CDC is responsible for reviewing all state capital construction projects, including those projects that are not funded directly from state General Fund revenue. The CDC has not placed these projects within its prioritized listing in Section III because these projects do not affect appropriations from the Capital Construction Fund. Rather, the CDC has chosen to review and issue a list of construction projects that could be funded through the use of cash or federal funds.

Table 2 Description

Table 2, beginning on page 74, contains the list of projects to be funded from cash sources. Approved projects are listed in alphabetical order by department, with non-higher education agencies appearing first, followed by higher education institutions alphabetized by governing board. A notation of "ONGOING" indicates recurring annual budget requests for projects requiring continuous appropriations.

Footnotes at the bottom of each page of the table indicate abbreviations of funding sources contained in the table. Following is a list describing each column heading in Table 2.

- **Priority Number** — indicates the position where each project has been placed on the departmental or governing board's prioritized list;
- **Project** — identifies the major department and project title of each request;
- **Column (1)** — identifies the dollar amount for each request as recommended by the CDC for FY 1996-97;
- **Column (2)** — identifies the dollar amount of the prior appropriation, if any, for each request;
- **Column (3)** — identifies the estimated cost of the FY 1997-98 phase of the project, if any;
- **Column (4)** — identifies all estimated out-year costs associated with completing the project; and
- **Column (5)** — identifies estimated total project costs.

**TABLE II
FY 1996-97 CASH AND FEDERALLY FUNDED CAPITAL CONSTRUCTION PROJECT RECOMMENDATIONS**

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
91	CC LABOR AND EMPLOYMENT Underground Storage Tank Site Cleanup Phase of	\$12,840,000 CF \$800,000 FF	\$11,342,400 CFE \$49,688,400 CF \$9,399,500 FF	\$12,840,000 CF \$800,000 FF	\$12,840,000 CF \$800,000 FF	\$11,342,400 CFE \$88,208,400 CF \$11,799,500 FF	

LABOR AND EMPLOYMENT

\$0 CFE	\$11,342,400 CFE	\$0 CFE	\$0 CFE	\$11,342,400 CFE
\$12,840,000 CF	\$49,688,400 CF	\$12,840,000 CF	\$12,840,000 CF	\$88,208,400 CF
\$800,000 FF	\$9,399,500 FF	\$800,000 FF	\$800,000 FF	\$11,799,500 FF
\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
92	CC NATURAL RESOURCES - PARKS Off-Highway Vehicle Grants, Minor New Construction/Renovation Phase of	\$300,000 CFE	\$150,000 CFE \$395,560 CF	\$300,000 CFE	\$300,000 CFE	\$1,050,000 CFE \$395,560 CF	
93	CC NATURAL RESOURCES - PARKS Major Repairs/Minor Recreation Improvements Phase of	\$2,400,000 CFE	\$2,050,000 CFE \$9,940,693 CF			\$4,450,000 CFE \$9,940,693 CF	
94	CC NATURAL RESOURCES - PARKS Park Improvement Acquisitions Phase of	\$300,000 CFE	\$100,000 CFE \$1,750,000 CF			\$400,000 CFE \$1,750,000 CF	
95	CC NATURAL RESOURCES - PARKS State Trails Program Phase of	\$200,000 CFE	\$200,000 CFE \$3,834,100 CF			\$400,000 CFE \$3,834,100 CF	
96	CC NATURAL RESOURCES - PARKS Renovation of U.S. Bureau of Reclamation State Parks (Federal Law 89/72) Phase of	\$700,000 CFE	\$400,000 CFE \$1,800,000 CF \$400,000 FF			\$1,100,000 CFE \$1,800,000 CF \$400,000 FF	
97	CC NATURAL RESOURCES - PARKS Arkansas River Land Acquisition/Development Phase 5 of 5	\$15,000 CFE	\$400,000 CFE \$1,515,000 CF			\$415,000 CFE \$1,515,000 CF	
98	CC NATURAL RESOURCES - PARKS North Sterling, Land Acquisition/Development Phase of	\$650,000 CFE	\$500,000 CFE \$500,000 CF			\$1,150,000 CFE \$500,000 CF	
99	CC NATURAL RESOURCES - PARKS Colorado River, Land Acquisition/Development Phase of	\$500,000 CFE	\$500,000 CFE \$500,000 CF			\$1,000,000 CFE \$500,000 CF	

**TABLE II
FY 1996-97 CASH AND FEDERALLY FUNDED CAPITAL CONSTRUCTION PROJECT RECOMMENDATIONS**

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100	CC	NATURAL RESOURCES - PARKS Bonny State Recreation Area, Renovation/Development Phase of	\$450,000 CFE	\$800,000 CFE \$300,000 CF			\$1,250,000 CFE \$300,000 CF	
101	CC	NATURAL RESOURCES - PARKS Sylvan Lake Renovation/Development Phase of	\$900,000 CFE	\$600,000 CFE			\$1,500,000 CFE	
102	CC	NATURAL RESOURCES - PARKS Improvements of Eldorado State Park Phase of	\$800,000 CFE				\$800,000 CFE	
103	CC	NATURAL RESOURCES - PARKS Trail Linkages in State Parks Phase of	\$100,000 CFE				\$100,000 CFE	
104	CC	NATURAL RESOURCES - PARKS Replace Visitor Center in Golden Gate State Park Phase of	\$300,000 CFE				\$300,000 CFE	
105	CC	NATURAL RESOURCES - PARKS Visitor Centers at State Parks Phase of	\$350,000 CFE				\$350,000 CFE	
106	CC	NATURAL RESOURCES - PARKS Development of Park Facilities - Mt. Evans Phase of	\$500,000 CFE				\$500,000 CFE	
107	CC	NATURAL RESOURCES - PARKS Watchable Wildlife/Interpretation Phase of	\$100,000 CFE				\$100,000 CFE	
108	CC	NATURAL RESOURCES - PARKS Water Acquisition/Lease Options Phase of	\$500,000 CFE	\$1,720,000 CFE			\$2,220,000 CFE	
109	CC	NATURAL RESOURCES - PARKS Dam Repairs Phase of	\$350,000 CFE	\$680,000 CFE			\$1,030,000 CFE	

NATURAL RESOURCES - PARKS

\$9,415,000 CFE	\$8,100,000 CFE	\$300,000 CFE	\$300,000 CFE	\$18,115,000 CFE
\$0 CF	\$20,535,353 CF	\$0 CF	\$0 CF	\$20,535,353 CF
\$0 FF	\$400,000 FF	\$0 FF	\$0 FF	\$400,000 FF
\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF

**TABLE II
FY 1996-97 CASH AND FEDERALLY FUNDED CAPITAL CONSTRUCTION PROJECT RECOMMENDATIONS**

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
110 CC	PERSONNEL / GSS Asynchronous Transfer Mode Telecommunications Equipment Phase 1 of 3	\$2,552,439 CFE		\$1,998,997 CFE	\$1,216,482 CFE	\$5,767,918 CFE	
111 CC	PERSONNEL / GSS Capitol Complex Telephone System Phase 1 of 1	\$812,060 CFE				\$812,060 CFE	
112 CC	PERSONNEL / GSS Processor Upgrade - General Government Computer Center Phase 1 of 3	\$500,000 CFE		\$1,000,000 CFE	\$1,000,000 CFE	\$2,500,000 CFE	
113 CC	PERSONNEL / GSS Equipment Replacement - Pueblo Data Entry Center (General Government Computer Center) Phase 1 of 3	\$210,000 CFE		\$210,000 CFE	\$73,000 CFE	\$493,000 CFE	
114 CC	PERSONNEL / GSS Network Management System - General Government Computer Center Phase 1 of 3	\$226,000 CFE		\$84,000 CFE	\$84,000 CFE	\$394,000 CFE	

PERSONNEL / GSS	\$4,300,499 CFE	\$0 CFE	\$3,292,997 CFE	\$2,373,482 CFE	\$9,966,978 CFE
	\$0 CF	\$0 CF	\$0 CF	\$0 CF	\$0 CF
	\$0 FF	\$0 FF	\$0 FF	\$0 FF	\$0 FF
	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
115 CC	PUBLIC SAFETY Telecommunications - System Maintenance Phase of	\$187,000 HUTF				\$187,000 HUTF	

PUBLIC SAFETY	\$0 CFE	\$0 CFE	\$0 CFE	\$0 CFE	\$0 CFE
	\$0 CF	\$0 CF	\$0 CF	\$0 CF	\$0 CF
	\$0 FF	\$0 FF	\$0 FF	\$0 FF	\$0 FF
	\$187,000 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$187,000 HUTF

Total Non-Higher Education	\$13,715,499 CFE	\$19,442,400 CFE	\$3,592,997 CFE	\$2,673,482 CFE	\$39,424,378 CFE
	\$12,840,000 CF	\$70,223,753 CF	\$12,840,000 CF	\$12,840,000 CF	\$108,743,753 CF
	\$800,000 FF	\$9,799,500 FF	\$800,000 FF	\$800,000 FF	\$12,199,500 FF
	\$187,000 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$187,000 HUTF

**TABLE II
FY 1996-97 CASH AND FEDERALLY FUNDED CAPITAL CONSTRUCTION PROJECT RECOMMENDATIONS**

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
116 CC	COLORADO STATE UNIVERSITY Acquisition of University Square Phase 1 of 1	\$1,200,000 CFE				\$1,200,000 CFE	

COLORADO STATE UNIVERSITY	\$1,200,000 CFE	\$0 CFE	\$0 CFE	\$0 CFE	\$0 CFE	\$1,200,000 CFE
	\$0 CF	\$0 CF	\$0 CF	\$0 CF	\$0 CF	\$0 CF
	\$0 FF	\$0 FF	\$0 FF	\$0 FF	\$0 FF	\$0 FF
	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
117 CC	FORT LEWIS COLLEGE Tennis Courts Reconstruction Phase of	\$175,000 CFE				\$175,000 CFE	
118 CC	FORT LEWIS COLLEGE Fine Arts Parking Lot "N" Relocation Phase of	\$125,000 CFE				\$125,000 CFE	
119 CC	FORT LEWIS COLLEGE West Residence Hall Parking Lot "W" Relocation Phase of	\$180,000 CFE				\$180,000 CFE	

FORT LEWIS COLLEGE	\$480,000 CFE	\$0 CFE	\$0 CFE	\$0 CFE	\$0 CFE	\$480,000 CFE
	\$0 CF	\$0 CF	\$0 CF	\$0 CF	\$0 CF	\$0 CF
	\$0 FF	\$0 FF	\$0 FF	\$0 FF	\$0 FF	\$0 FF
	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
120 CC	UNIVERSITY OF SOUTHERN COLORADO Expansion of Student Apartment Housing Phase 1 of 3	\$390,000 CFE		\$3,510,000 CFE	\$300,000 CFE	\$4,200,000 CFE	

UNIVERSITY OF SOUTHERN COLORADO	\$390,000 CFE	\$0 CFE	\$3,510,000 CFE	\$300,000 CFE	\$4,200,000 CFE
	\$0 CF	\$0 CF	\$0 CF	\$0 CF	\$0 CF
	\$0 FF	\$0 FF	\$0 FF	\$0 FF	\$0 FF
	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF

**TABLE II
FY 1996-97 CASH AND FEDERALLY FUNDED CAPITAL CONSTRUCTION PROJECT RECOMMENDATIONS**

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
125	CC UC - HEALTH SCIENCES CENTER School of Pharmacy Third-Floor Heating, Ventilation, and Air-Conditioning (HVAC) In-Fill Phase 1 of 1	\$3,954,668 CFE				\$3,954,668 CFE	
126	CC UC - HEALTH SCIENCES CENTER Bonfils Blood Center Building Remodeling Phase 1 of 1	\$3,067,022 CFE				\$3,067,022 CFE	

UC - HEALTH SCIENCES CENTER	\$27,331,916 CFE	\$0 CFE	\$0 CFE	\$0 CFE	\$27,331,916 CFE
	\$0 CF	\$0 CF	\$0 CF	\$0 CF	\$0 CF
	\$0 FF	\$0 FF	\$0 FF	\$0 FF	\$0 FF
	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF

PRIORITY NUMBER	DEPARTMENT/PROJECT	(1) FY 1996-97 REQUEST	(2) PRIOR APPROPRIATION	(3) FY 1997-98 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY OR CCHE PRIORITY
127	CC UNIVERSITY OF NORTHERN COLORADO East Campus - Student Family Apartments Renovation Phase 1 of 3	\$400,000 CFE		\$400,000 CFE	\$400,000 CFE	\$1,200,000 CFE	
128	CC UNIVERSITY OF NORTHERN COLORADO Gunter Hall Parking Expansion Phase 1 of 1	\$1,351,000 CFE				\$1,351,000 CFE	
129	CC UNIVERSITY OF NORTHERN COLORADO Women's Resource Center Addition to the University Center Phase 1 of 1	\$537,000 CFE				\$537,000 CFE	

UNIVERSITY OF NORTHERN COLORADO	\$2,288,000 CFE	\$0 CFE	\$400,000 CFE	\$400,000 CFE	\$3,088,000 CFE
	\$0 CF	\$0 CF	\$0 CF	\$0 CF	\$0 CF
	\$0 FF	\$0 FF	\$0 FF	\$0 FF	\$0 FF
	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF

Total Higher Education	\$34,268,408 CFE	\$0 CFE	\$3,910,000 CFE	\$700,000 CFE	\$38,878,408 CFE
	\$0 CF	\$0 CF	\$0 CF	\$0 CF	\$0 CF
	\$750,000 FF	\$0 FF	\$0 FF	\$0 FF	\$750,000 FF
	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF	\$0 HUTF

Cash Funded Projects

91. Labor and Employment, Underground Storage Tank Site Cleanup

CDC Recommendation:	\$ 0	CFE
	12,840,000	CF
	800,000	FF
Prior Appropriation:	11,342,400	CFE
	49,688,400	CF
	9,399,500	FF
FY 1997-98 Request:	0	CFE
	12,840,000	CF
	800,000	FF
Other Future Requests:	<u>ONGOING</u>	
Total Project Cost:	<u>ONGOING</u>	

Cash fund spending authority is recommended for the Underground Storage Tank (UST) Program for reimbursement of costs for remediation of contaminated underground storage tank sites. Reimbursement claims are subject to approval by the UST Advisory Committee. Federal funds are available with a 10 percent state match for petroleum leaks from unknown sources or in cases where UST owners/operators are unable to remediate contamination from the site. Funding of this project is necessary for the elimination of a public health hazard. The program, established in Section 25-18-109, C.R.S., and now contained in Section 1-8-20.5, C.R.S., serves the purpose of initial abatement response and corrective action in instances where contamination of soils and/or water occurs due to underground storage tanks.

92. Natural Resources, Division of Parks and Outdoor Recreation, Off-Highway Vehicle Program Grants and Minor New Construction and Renovation

CDC Recommendation:	\$ 300,000	CFE
	0	CF
Prior Appropriation:	0	CFE
	545,560	CF
FY 1997-98 Request:	300,000	CFE
	0	CF
Other Future Requests:	<u>ONGOING</u>	
Total Project Cost:	<u>ONGOING</u>	

Cash fund spending authority is recommended for registration and user fees from the Parks Cash Fund collected through the Off-Highway Vehicle (OHV) programs. Approximately 50 percent of the registration and user fees are channeled in to OHV programs each year. Grants are awarded by the OHV Trails Committee to OHV

project sponsors for the completion of projects throughout the state. Sponsors include units of local government, federal agencies, and non-profit organizations. OHV projects range from trail construction, marking, and maintenance to brochures and videotapes on safe operation of OHV programs.

93. Natural Resources, Division of Parks and Outdoor Recreation, Major Repairs/Minor Recreation Improvements

CDC Recommendation:	\$2,400,000	CFE
	0	CF
Prior Appropriation:	2,050,000	CFE
	9,940,693	CF
FY 1997-98 Request:	0	CFE
	0	CF
Other Future Requests:	0	CFE
	0	CF
Total Project Cost:	<u>0</u>	CFE
	\$4,450,000	CFE
	9,940,693	CF

Cash fund spending authority is recommended for the repair, replacement, and improvement of State Park facilities. Projects typically include: picnic and campsite renovation; water, sewer, and electrical utility system improvements; building and toilet repairs; dock and ramp work; and emergency contingencies. These projects help improve and upgrade all areas of the division to a minimum acceptable level of development that provides for a clean, safe, quality recreational experience for the public. Projects in this request also include work to accommodate physically-challenged visitors under the Americans with Disabilities Act.

94. Natural Resources, Division of Parks and Outdoor Recreation, Park Improvement Acquisitions

CDC Recommendation:	\$ 300,000	CFE
	0	CF
Prior Appropriation:	100,000	CFE
	1,750,000	CF
FY 1997-98 Request:	0	CFE
	0	CF
Other Future Requests:	0	CFE
	0	CF
Total Project Cost:	<u>0</u>	CFE
	\$ 400,000	CFE
	1,750,000	CF

Cash fund spending authority is recommended for the purchase of land additions to existing parks. These purchases typically include adjacent and adjoining lands as well as inholdings. Several state parks typically have real estate problems. These include

boundary disputes, rights-of-way problems, easements, land management problems, visitor trespass or safety problems, and public access problems. The request allows the division to realize opportunities to purchase land and interests in land.

95. Natural Resources, Division of Parks and Outdoor Recreation, State Trails Program

CDC Recommendation:	\$ 200,000	CFE
	0	CF
Prior Appropriation:	200,000	CFE
	3,834,100	CF
FY 1997-98 Request:	0	CFE
	0	CF
Other Future Requests:	0	CFE
	<u>0</u>	CF
Total Project Cost:	\$ 400,000	CFE
	3,834,100	CF

Cash fund spending authority is recommended for state matching funds to local units of government for construction of trail systems within the State Recreational Trails Program. Local governments must provide matching funds for trail construction and agree to operate, maintain, and patrol completed trails within their jurisdiction.

96. Natural Resources, Division of Parks and Outdoor Recreation, Renovation of U.S. Bureau of Reclamation State Parks (Federal Law 89/72)

CDC Recommendation:	\$ 700,000	CFE
	0	CF
	0	FF
Prior Appropriation:	400,000	CFE
	1,800,000	CF
	400,000	FF
FY 1997-98 Request:	0	CFE
	0	CF
	0	FF
Other Future Requests:	0	CFE
	0	CF
	<u>0</u>	FF
Total Project Cost:	\$1,100,000	CFE
	1,800,000	CF
	400,000	FF

Cash fund spending authority is recommended for state matching funds to the U.S. Bureau of Reclamation to renovate facilities within five parks on the Western Slope that are federally owned, but managed by the state. The primary project area for FY

1996-97 is Crawford State Park. Projects include the construction of two shower buildings, new campsites, a boat ramp, new water systems, a park office/visitor center, and making all facilities accessible to all users. In addition, the division will complete design work at Vega State Park and start on Rifle and Navajo State Parks.

97. Natural Resources, Division of Parks and Outdoor Recreation, Arkansas River Land Acquisition/Development, Phase 5 of 5

CDC Recommendation:	\$ 15,000	CFE
	0	CF
Prior Appropriation:	400,000	CFE
	1,515,000	CF
FY 1997-98 Request:	0	CFE
	0	CF
Other Future Requests:	0	CFE
	<u>0</u>	CF
Total Project Cost:	\$ 415,000	CFE
	1,515,000	CF

Cash fund spending authority is recommended for the completion of the acquisition and development of recreational sites along the Upper Arkansas River. This multi-phased project has been focused on acquiring lands along the river and developing facilities such as raft put-in and take outs, campgrounds, picnic tables, and toilet facilities.

98. Natural Resources, Division of Parks and Outdoor Recreation, North Sterling, Land Acquisition/Development

CDC Recommendation:	\$ 650,000	CFE
	0	CF
Prior Appropriation:	500,000	CFE
	500,000	CF
FY 1997-98 Request:	0	CFE
	0	CF
Other Future Requests:	0	CFE
	<u>0</u>	CF
Total Project Cost:	\$1,150,000	CFE
	500,000	CF

Cash fund spending authority is recommended for the acquisition and development of North Sterling Reservoir, located approximately 10 miles north of Sterling. The funds from this request will be used for land acquisition and development of land that have already been purchased or leased for recreation. Specific projects will include improving picnic facilities, shelters, campgrounds, toilets, and utilities.

99. Natural Resources, Division of Parks and Outdoor Recreation, Colorado River, Land Acquisition/Development

CDC Recommendation:	\$ 500,000	CFE
	0	CF
Prior Appropriation:	500,000	CFE
	500,000	CF
FY 1997-98 Request:	0	CFE
	0	CF
Other Future Requests:	0	CFE
	<u>0</u>	CF
Total Project Cost:	\$1,000,000	CFE
	500,000	CF

Cash fund spending authority is recommended to continue the acquisition and development of key parcels of land for trails and other facilities along the Colorado River within Colorado River State Park. This is part of a unique partnership between the division, the City of Grand Junction, Mesa County, the U.S. Bureau of Reclamation, and local entities. The goal is to build a 45-mile linear park along the Colorado River through Grand Junction. The project will provide more access points to the river and facilities will be built to conform with requirements of the Americans with Disabilities Act.

100. Natural Resources, Division of Parks and Outdoor Recreation, Bonny State Recreation Area, Renovation/Development

CDC Recommendation:	\$ 450,000	CFE
	0	CF
Prior Appropriation:	800,000	CFE
	300,000	CF
FY 1997-98 Request:	0	CFE
	0	CF
Other Future Requests:	0	CFE
	<u>0</u>	CF
Total Project Cost:	\$1,250,000	CFE
	300,000	CF

Cash fund spending authority is recommended to upgrade campsites, utilities, restroom/shower facilities, roads, and parking areas at Bonny State Recreation Area. New facilities will also be built to conform with requirements of the Americans with Disabilities Act.

101. Natural Resources, Division of Parks and Outdoor Recreation, Sylvan Lake Renovation/Development

CDC Recommendation:	\$ 900,000	CFE
Prior Appropriation:	600,000	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$1,500,000	CFE

Cash fund spending authority is recommended for water and wastewater facilities at Sylvan Lake, including lines and leach fields, that are in poor condition and do not meet health and life safety standards. New facilities will also be built to conform with requirements of the Americans with Disabilities Act.

102. Natural Resources, Division of Parks and Outdoor Recreation, Improvements of Eldorado State Park

CDC Recommendation:	\$800,000	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$800,000	CFE

Cash fund spending authority is recommended for a rebuild of the park entrance, road improvements, bridgework, and construction of a maintenance building, office and headquarters, a water system, and trails and picnic facilities at Eldorado State Park.

103. Natural Resources, Division of Parks and Outdoor Recreation, Trail Linkages in State Parks

CDC Recommendation:	\$100,000	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$100,000	CFE

Cash fund spending authority is recommended for the continuation of a program to build connecting and internal trails in state parks. The trails will connect state parks to regional trail systems.

104. Natural Resources, Division of Parks and Outdoor Recreation, Replace Visitor Center in Golden Gate State Park

CDC Recommendation:	\$300,000	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$300,000	CFE

Cash fund spending authority is recommended to provide state matching funds to replace the existing visitor center with a state-of-the-art environmental center. The new center will include new watchable wildlife facilities, interpretive displays, an amphitheater, exhibits along an adjacent riparian corridor, and a trout show pond.

105. Natural Resources, Division of Parks and Outdoor Recreation, Visitor Centers at State Parks

CDC Recommendation:	\$350,000	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$350,000	CFE

Cash fund spending authority is recommended to improve and update visitor centers at several state parks. The project is in response to a 1993 survey that revealed 90 percent of state parks' visitors place high value on the information that can be gained through visitor center services.

106. Natural Resources, Division of Parks and Outdoor Recreation, Development of Park Facilities - Mt. Evans

CDC Recommendation:	\$500,000	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$500,000	CFE

Cash fund spending authority is recommended for the development of park facilities along the corridor to the top of Mt. Evans. This project includes the development of roadside exhibits, sanitation facilities, picnic areas, trail head improvements, and the construction of an education center and office headquarters. Initial expenditures will be for planning and design of the education center and preliminary work on the water, sewer, and electrical facilities.

107. Natural Resources, Division of Parks and Outdoor Recreation, Watchable Wildlife/Interpretation

CDC Recommendation:	\$100,000	CFE
Prior Appropriations:	0	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$100,000	CFE

Cash fund spending authority is recommended to fund a partnership with the Division of Wildlife to broaden park visitors' outdoor recreation experience through thought-provoking environmental education programs at eight state parks. The five-year plan includes entryway kiosks, waterfowl viewing, and overlooks.

108. Natural Resources, Division of Parks and Outdoor Recreation, Water Acquisition/Lease Options

CDC Recommendation:	\$ 500,000	CFE
Prior Appropriation:	1,720,000	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$2,220,000	CFE

Cash fund spending authority is recommended for the continuation of a program to secure water for certain state parks with inadequate water levels. The division has been pursuing adequate recreational water through a number of mechanisms including water purchases and leases, option agreements, and payments for operational changes of water use to water providers and municipalities. Capital improvements have also proven to be effective means in achieving water efficiency. Consistent water levels have a direct correlation with the visitation levels and revenue produced by the state parks.

109. Natural Resources, Division of Parks and Outdoor Recreation, Dam Repairs

CDC Recommendation:	\$ 350,000	CFE
Prior Appropriation:	680,000	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$1,030,000	CFE

Cash fund spending authority is recommended for dam repairs at a few state parks. The primary project for FY 1996-97 includes repairs on the Horseshoe Lake dam at Lathrop State Park. Dam repairs are needed to maximize the use of water at the dams and to protect downstream residents and property owners from the failure of

state owned dams. Restoration will bring the dams in compliance with minimum requirements.

110. Personnel/General Support Services, Asynchronous Transfer Mode Telecommunications Equipment

CDC Recommendation:	\$ 2,552,439	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	1,998,997	CFE
Other Future Requests:	<u>1,216,482</u>	CFE
Total Project Cost:	\$5,767,918	CFE

Cash fund spending authority is recommended to update and expand the state's systems to transport voice, video, data, and multimedia information. Asynchronous Mode Transfer (ATM) is the most current technology for providing the services needed by the state. The addition of ATM will add the ability to increase data connections using the most current expanding and evolving technology to transfer data. The ATM system also will provide the state the ability to utilize greater band width for data transmission over the existing state communication system. The ATM equipment and current Digital Data Network multiplexers will be housed together and will allow expansion so that the Division of Telecommunications can meet the state's future needs.

111. Personnel/General Support Services, Capitol Complex Telephone System

CDC Recommendation:	\$812,060	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$812,060	CFE

Cash fund spending authority is recommended to expand one of the three AT&T telephone systems, the Generic 2, to accommodate telephone extensions presently on one of the other, less efficient systems, known as the Dimension system. The current Dimension system will, subsequently, be progressively phased out. Completion of this project will improve telephone services for all agencies in the Capitol Complex.

112. Personnel/General Support Services, Processor Upgrade - General Government Computer Center

CDC Recommendation:	\$500,000	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	1,000,000	CFE

Other Future Requests:	<u>1,000,000</u>	CFE
Total Project Cost:	\$2,500,000	CFE

Cash fund spending authority is recommended to augment the processor (CPU) capacity of the General Government Computer Center (GGCC) in December of 1996. This project has statewide impact and will affect all GGCC customers. Failure to add processor capacity could result in the center's inability to meet growing demand. The scope of the project will include a past, current, and projected analysis of CPU consumption by all state agencies.

113. Personnel/General Support Services, Equipment Replacement – Pueblo Data Entry Center (General Government Computer Center)

CDC Recommendation:	\$210,000	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	210,000	CFE
Other Future Requests:	<u>73,000</u>	CFE
Total Project Cost:	\$493,000	CFE

Cash fund spending authority is recommended to replace 20-year-old data entry equipment at the Pueblo Data Entry Center. The General Government Computer Center (GGCC) offers data entry services to all state agencies at a much lower cost than can be obtained from private business. In order to stay competitive, GGCC must keep its technology current. In addition, the new equipment is required for compatibility with the new Department of Revenue Imaging System.

114. Personnel/General Support Services, Network Management System – General Government Computer Center

CDC Recommendation:	\$226,000	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	84,000	CFE
Other Future Requests:	<u>84,000</u>	CFE
Total Project Cost:	\$394,000	CFE

Cash fund spending authority is recommended to provide computer network management architecture that will provide adequate notification and documentation of outages, downtime, diagnostic tools to aid in rapid service recovery, and for the ability to provide customer agencies with on-line information to aid in their network management efforts. This project will reduce the response time and improve the response quality by providing notification to General Government Computer Center and customer network staff concerning network problems.

115. Public Safety, Telecommunications – System Maintenance

CDC Recommendation:	\$187,000	HUTF
Prior Appropriation:	0	HUTF
FY 1997-98 Request:	0	HUTF
Other Future Requests:	<u>0</u>	HUTF
Total Project Cost:	\$187,000	HUTF

Cash fund spending authority is recommended for maintenance of the telecommunications system and the replacement of equipment. In the near future, the status of the communications system will not be able to function at optimum levels or provide all agencies with support necessary to perform their duties. This request is submitted to maintain the reliability of the existing telecommunications system.

116. Colorado State University, Acquisition of University Square

CDC Recommendation:	\$1,200,000	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$1,200,000	CFE

Cash fund spending authority is recommended to acquire property adjoining the main campus for administrative support. The property, referred to as the "1300 block of South College, west side," is owned by the CSU Research Foundation/CSU Foundation and has been identified as a high priority addition under the University's Land Acquisition Long Range Plan. The property is comprised of 7.1 acres, includes two structures totaling 22,030 GSF, is in good condition, and contains a paved parking lot. The University's land acquisition program is designed to facilitate physical expansion of the University and to safeguard against the possibility of conflict with an incompatible land use from a non-university entity. The main campus is urban-bound with limited physical expansion opportunities.

117. Fort Lewis College, Tennis Court Reconstruction

CDC Recommendation:	\$175,000	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$175,000	CFE

Cash fund spending authority is recommended to replace existing tennis courts. This project was identified as part of a student recreation and exercise science study. Funds for the project are from auxiliary fund reserves.

118. Fort Lewis College, Parking Lot "N" Relocation

CDC Recommendation:	\$125,000	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$125,000	CFE

Cash fund spending authority is recommended to relocate parking lot "N". Funds for the project have been derived from the sale of parking stickers to faculty, staff, and students.

119. Fort Lewis College, Parking Lot "W" Relocation

CDC Recommendation:	\$180,000	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$180,000	CFE

Cash fund spending authority is recommended for the relocation of Parking Lot "W". This project was identified in a program plan for West Complex Residence Hall. The project has been expanded over the FY 1994-95 request to provide additional replacement parking due to construction of the Concert Hall. Funds for the project have been derived from the sales of parking stickers to faculty, staff, and students.

120. University of Southern Colorado, Expansion of Student Apartment Housing, Phase 1 of 3

CDC Recommendation:	\$ 390,000	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	3,510,000	CFE
Other Future Requests:	<u>300,000</u>	CFE
Total Project Cost:	\$4,200,000	CFE

Cash fund spending authority is requested to construct new student housing for 120 students. The housing will consist of several small-scale buildings that will create a sense of community and relate to the other on-campus housing. Common areas for laundry, study, and recreation are included in the project. Major equipment and furnishings within this project include furnishings in each unit, common area furnishings, and appliances. Twenty four-person suites, nine four-person apartments, and three two-bedroom apartments will be constructed. Support space to be constructed includes a laundry, lounge/recreation/manager's apartment, and a study/meeting room. Student housing will be located on the northern perimeter of

the campus adjacent to the existing Belmont Residence Hall and close to existing dining facilities in the Occhiato University Center.

121. Front Range Community College, Student Center, Larimer Campus

CDC Recommendation:	\$2,092,592	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$2,092,592	CFE

Cash fund spending authority is recommended to construct 6,600 GSF and renovate 7,700 GSF for a Student Center at the Larimer Campus in Fort Collins. The Center will house functions such as clubs, meeting rooms, and student government. The existing inventory of student services consists of food facilities and a book store, located in Building B. Other than the cafeteria, no space presently exists on campus for such student functions. In addition, the book store and cafeteria will be expanded and a wellness center may be included in the Center. The project will be funded through the sale of bonds that will be financed by an increase in student fees. The total cost of this project could be as high as \$4 million.

122. Lowry Higher Education Center, Higher Education/Advance Tech Center at Lowry Rocky Mountain Manufacturing Academy

CDC Recommendation:	\$750,000	FF
Prior Appropriation:	0	FF
FY 1997-98 Request:	0	FF
Other Future Requests:	<u>0</u>	FF
Total Project Cost:	\$750,000	FF

Cash fund spending authority is recommended to renovate 25,000 square feet of Building 905 at Lowry. The primary use of the federal funding is to bring the building up to code, life and health safety issues, and Americans with Disabilities Act requirements. The equipment for the manufacturing academy is being provided by the U.S. Department of Energy through the Rocky Flats Local Impacts Initiative and has an approximate value of \$13 million. The equipment will provide students with the opportunity to acquire skills currently needed to become productive employees in the state's manufacturing community.

123. University of Colorado at Boulder, Mountain Research Station Hostel

CDC Recommendation:	\$485,900	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	0	CFE

Other Future Requests:	<u>0</u>	CFE
Total Future Cost:	\$485,900	CFE

Cash fund spending authority is recommended to construct a new building for the University's Mountain Research Station (MRS) on Niwot Ridge. The building will provide a location for academic meetings, seminars, symposia, and a year-round housing facility for researchers and students. The building will also provide an additional classroom and extra living space, compared to the current facility, for the 250 students visiting the MRS during the academic year. The current hostel is primarily a log structure without a solid foundation and the building can no longer be maintained in a usable state. It has a small kitchen and bathroom, a small eating area, and sleeping quarters for up to 30 people. The current hostel conglomeration of different wings dates from 1922 to 1979. A number of problems related to the functional and safe operation of the building is cause for demolition and new construction.

124. University of Colorado Health Sciences Center, Administration Building Replacement

CDC Recommendation:	\$20,310,226	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$20,310,226	CFE

Cash fund spending authority is recommended to construct a new 156,672 GSF multi-tenant facility to house a complementary mix of the Health Sciences Center, University Hospital, and University Physicians, Inc., administrative departments. The facility will replace space lost by the planned demolition of the Office Annex Building to make way for the construction of the new Campus Center, scheduled to begin construction in July of 1996. The Campus Center construction schedule will be phased to allow UCHSC the necessary time to construct the new Administration Building before demolition of the Office Annex Building is necessary. Functional space will include offices with associated support space, conference, and training space. If this project request is not authorized, construction of the Campus Center will be delayed due to the lack of office space available to house administrative staff. No existing space is available for administrative support activities.

125. University of Colorado Health Sciences Center, School of Pharmacy Third-Floor Heating, Ventilation, and Air-Conditioning (HVAC) In-Fill

CDC Recommendation:	\$3,954,668	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$3,954,668	CFE

Cash fund spending authority is recommended for the purchase and installation of an HVAC unit, electrical infrastructure, and interior construction of 13 laboratories within a building shell located on the third floor of the School of Pharmacy Building. Additional HVAC is necessary for the 13 laboratories to be operational. The impact of not funding this project will result in a delay of the research program.

126. University of Colorado Health Sciences Center, Bonfils Blood Center Building Remodeling

CDC Recommendation:	\$3,067,022	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$3,067,022	CFE

Cash fund spending authority is recommended to remodel 23,000 GSF of existing clinical and laboratory space in the Bonfils Blood Center Building for research laboratories. The Bonfils Blood Center will be relocating to the former Lowry Air Force Base in the near future and the vacated area in the building will be available for Health Sciences Center use. This project will upgrade building HVAC systems to appropriately support School of Medicine research activities. The research programs that will be housed in the building are Genetics, Ophthalmology, and Bone Marrow Transplant. Without funding for this project, Bone Marrow Transplant will suffer from a lack of adequate space, Genetics relocation will be delayed and suffer from the lack of upgraded facilities, and Ophthalmology risks the loss of NIH funding if appropriate lab space is not identified.

127. University of Northern Colorado, East Campus – Student Family Apartments Renovation, Phase 1 of 3

CDC Recommendation:	\$ 400,000	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	400,000	CFE
Other Future Requests:	<u>400,000</u>	CFE
Total Project Cost:	\$1,200,000	CFE

Cash fund spending authority is recommended to provide for general renovation of 86,183 GSF of the Student Family Apartments located on the East Campus. Planned improvements include new carpeting, painting, and cabinets. The source of funds is derived from room and board rates. The complex, constructed in 1967, has never been renovated. The facilities are fully occupied and are in need of renovation in order to maintain the apartments as attractive places to live.

128. University of Northern Colorado, Gunter Hall Parking Expansion

CDC Recommendation:	\$1,351,000	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$1,351,000	CFE

Cash fund spending authority is requested for parking lot renovation and improvements in lots "Z" and "T," both of which are used for parking for Gunter Hall. The renovation of Gunter Hall will increase the number of students, faculty, and staff traveling to and from the building. These improvements will increase the number of spaces available for parking. Lot "A South" also will be improved and will increase the number of spaces adjacent to the University Center. Revenue from parking fees will be used for all planning, construction, and maintenance costs. Approximately 200 faculty and 2,000 students will use Gunter Hall on a daily basis.

129. University of Northern Colorado, Women's Resource Center Addition to the University Center

CDC Recommendation:	\$537,000	CFE
Prior Appropriation:	0	CFE
FY 1997-98 Request:	0	CFE
Other Future Requests:	<u>0</u>	CFE
Total Project Cost:	\$537,000	CFE

Cash fund spending authority is recommended for the construction of an addition to the University Center to provide a permanent facility for the Women's Resource Center. The facility will include an office, library, resource center, meeting, and conference space. The University Center location will provide a central, highly accessible location for the activities and programs provided by the Women's Resource Center.

SECTION V.

FORECASTED CAPITAL CONSTRUCTION NEEDS

Pursuant to its charge, Section 2-3-1304 (1) (d), C.R.S., the CDC is required to do the following:

Forecast the state's requirements for capital construction, controlled maintenance, and acquisition of capital assets as may be necessary or desirable for adequate presentation of the planning and implementation or construction of such projects for the five and 10 fiscal years next following the fiscal year for which recommendations are made.

State departments are required to submit, as a part of their capital construction budget request, a prospective 10-year capital improvements plan based upon their five- and 10-year master plans. Included in the figures in the table below are 10-year capital improvement plans from all departments and agencies except for the following: the State Fair Authority, the Cumbres and Toltec Scenic Railroad Commission, and the Departments of Transportation, Education, Regulatory Agencies, Labor and Employment, and Revenue. These 10-year capital improvement plans are on file in the Office of Legislative Council.

Based on plan submissions from the aforementioned agencies for the next 10-year period, projects from the following funding sources have been identified:

- \$790 million in capital construction funds (an increase of \$214.6 million, or 37 percent, over the 10-year estimate of one year ago);
- \$493.1 million in cash funds exempt;
- \$5.4 million in cash funds;
- \$50 million in federal funds; and
- \$4.4 million in Highway Users Tax Funds.

All sources of funds account for a total identified capital construction need of \$1.34 billion for the next 10-year period. Of the \$790 million of projects to be funded from the Capital Construction Fund, \$91.3 million are in departments other than the Department of Higher Education. The balance of projects, totaling \$698.7 million, are in the Department of Higher Education. Table 3, on page 98, summarizes the capital construction needs for non-higher education and higher education for the next 10 years.

TABLE 3

FORECASTED CAPITAL CONSTRUCTION NEEDS
 FY 1997-2006
 (\$000)

		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
Non-Higher Education Total	CCFE	26,056	44,247	12,310	3,395	3,511	996	799	0	0	0	91,314
	CCFE-L	36,609	29,815	13,866	0	0	0	0	0	0	0	80,290
	CFE	6,764	10,770	10,393	7,199	7,440	0	0	0	0	0	42,566
	CF	5,443	0	0	0	0	0	0	0	0	0	5,443
	FF	5,848	5,156	3,706	1,412	4,300	7,145	1,972	0	0	0	29,539
	HUTF	2,337	600	600	600	300	0	0	0	0	0	4,437
Higher Education Total	CCFE	158,500	100,400	100,100	83,200	71,500	55,500	29,600	30,400	43,400	26,100	698,700
	CFE	74,091	69,329	47,491	90,471	32,477	22,478	14,211	23,382	31,233	45,406	450,569
	FF	1,175	2,568	0	4,050	625	12,000	0	0	0	0	20,418
Statewide Total	CCFE	184,556	144,647	112,410	86,595	75,011	56,496	30,399	30,400	43,400	26,100	790,014
	CCFE-L	36,609	29,815	13,866	0	0	0	0	0	0	0	80,290
	CFE	80,855	80,099	57,884	97,670	39,917	22,478	14,211	23,382	31,233	45,406	493,135
	CF	5,443	0	0	0	0	0	0	0	0	0	5,443
	FF	7,023	7,724	3,706	5,462	4,925	19,145	1,972	0	0	0	49,957
	HUTF	2,337	600	600	600	300	0	0	0	0	0	4,437

CCFE - Capital Construction Funds Exempt; CCFE-L - Capital Construction Funds Exempt (Lottery); CFE - Cash Funds Exempt; CF - Cash Funds; FF - Federal Funds; HUTF - Highway Users Tax Fund

APPENDIX A

Capital Construction and Controlled Maintenance Definitions

Capital Construction — Statutory Definitions. Section 24-75-301, C.R.S., defines capital construction as the purchase of land; purchase of construction, or demolition of buildings including utilities, remodeling or renovation; site improvement or development; purchase and installation of fixed or movable equipment; purchase of the services of architects, engineers, and other consultants; and instructional or scientific equipment if the cost exceeds \$50,000.

Capital Construction — Long Bill Definition (Section 3). The Long Bill definition provides that appropriations to the capital construction fund shall remain available until completion of a project or for a period of three years, whichever comes first. The Long Bill further specifies that operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation. If the lowest bid on a construction project is in excess of the appropriation, the project shall be redesigned. The redesigned project must then receive the approval of the State Buildings Programs Division of the Colorado Commission on Higher Education for higher education projects. Departments and institutions are required to purchase available goods and services which are produced by the Division of Correctional Industries.

An important note is that neither the statutory or Long Bill definitions of capital construction provides a dollar threshold for capital construction projects.

Controlled Maintenance — Statutory Definitions. Pursuant to Section 24-30-1301, C.R.S., controlled maintenance involves corrective repairs or replacement of equipment at existing state-owned, general-funded buildings and other physical facilities. This includes work for utilities, site improvements, and the replacement and repair of fixed equipment.

This section also outlines what controlled maintenance funds may not be used for: repairs or replacement when such work is funded in an agency's operating budget; rented or leased facilities; or facilities constructed and maintained by self-liquidating property funds. Further, the section specifically notes that minor maintenance items can not be accumulated to create a controlled maintenance project. Also, controlled maintenance does not include any work properly categorized as capital construction or capital outlay.

Controlled Maintenance — Long Bill Definitions (Section 3). The Long Bill provides that controlled maintenance funds may only be used for purposes outlined in Section 24-30-1301, and are limited to \$30,000. Definition of "specific" maintenance projects is not included in the Long Bill, but these are understood to be controlled maintenance projects in excess of \$30,000. These projects are line items in the Long Bill.

Long Bill Definition — Capital Outlay (Section 1). Specified within the Long Bill are the items which departments, institutions, and agencies must fund through their capital outlay budget. This listing includes equipment costing more than \$100 and less than \$50,000; alterations and replacements costing less than \$15,000; new structures costing less than \$15,000; and non-structured improvements to land costing less than \$5,000.

The Long Bill emphasizes that capital outlay does not include those projects which are defined as capital construction pursuant to Section 24-74-301, C.R.S.

**APPROPRIATION DEFINITIONS – OPERATING FUNDS
FOR IMPROVEMENTS AND CAPITAL CONSTRUCTION FUNDS**

A. Operating Funds

Capital Outlay	A. \$100-	\$5,000	
	B. \$100-		15,000
	C. \$100-		50,000

- A. Nonstructural improvements to land-grading, leveling, drainage, landscaping, and the construction of roadways, ditches, and sewers, where the cost is less than \$5,000.
- B. Alteration, replacement, extensive repair, remodeling or renewal of plumbing, wiring, or ventilation systems costing less than \$15,000, and new buildings less than \$15,000.
- C. Includes vehicles, books, furniture, file cabinets, office machines with a useful life over one year and which may be continuously used, costing \$100 to \$50,000.

B. Capital Construction Funds

Controlled Maintenance	A. \$0-	\$30,000	
Specific Maintenance	B. \$30,000		No Limit
Capital Construction	C. \$0-		No Limit

- A. Corrective repairs or replacement for existing state-owned, general-funded buildings, utilities site improvements or fixed equipment. This may include architectural or other consultant fees. Projects are limited to \$30,000.
- B. Controlled maintenance projects in excess of \$30,000.
- C. Land purchase; purchase, construction, or demolition of buildings or utilities; remodel of renovated buildings and utilities; site improvements or development; purchase and installation of fixed or movable equipment; instructional or scientific equipment.