



**Capital**

**Development**

**Committee**

**Report to the**

**COLORADO**

**GENERAL ASSEMBLY**

**Colorado Legislative Council  
Research Publication No. 504  
November 2002**

**2002**

**CAPITAL DEVELOPMENT COMMITTEE**

**Report to the  
Colorado General Assembly**

**Research Publication No. 504  
November 2002**

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November 19, 2002

To Members of the Sixty-third General Assembly:

Submitted herewith is the 2002 Capital Development Committee (CDC) Final Report. The purpose of the CDC Final Report is to provide annual and historical information on the capital development process. The 2002 Final Report provides a complete summary of all capital construction and controlled maintenance appropriations during the 2002 session. A five-year history and five-year forecast of capital project funding are also included, as is a description of the cuts to capital projects that took place over the past year. The report concludes with a summary of 2002 legislation, enacted by the General Assembly, that impacts capital development funding or the capital development process, and a description of other action taken by the CDC in FY 2001-02.

The CDC Final Report serves as a permanent record of capital development funding. The report is referred to by CDC staff and other state agencies throughout the year to help facilitate the capital development process. The report also serves as an informational document for any other entity or individual interested in the progress of capital development in the State of Colorado.

Respectfully submitted,

Charles S. Brown  
Director

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## **Executive Summary**

### **Primary Responsibility of the Capital Development Committee**

The primary responsibility of the Capital Development Committee (CDC), established by House Bill 85-1070 (Section 2-3-1301 et seq., C.R.S.), is to study and make recommendations concerning the capital construction and controlled maintenance requests and proposals for the acquisition of capital assets of each state department, institution, and agency in Colorado, including higher education. The CDC forwards its recommendations to the Joint Budget Committee (JBC).

### **Types of Projects that Qualify for State Funding**

Appropriations from the Capital Construction Fund and the Controlled Maintenance Trust Fund are used for capital construction and controlled maintenance projects. The definition of capital construction includes the purchase of land, buildings, or other facilities; the construction, renovation, or remodeling of buildings or other facilities; the purchase and installation of equipment necessary to operate the buildings or facilities; and the architectural, engineering, or other consultant services associated with a capital construction project.

Controlled maintenance is defined by statute as corrective repairs or replacement of utilities, equipment, and site improvements at existing state-owned, general-funded buildings and other physical facilities.

### **Capital Construction Fund and Controlled Maintenance Trust Fund Revenue**

Revenue to the Capital Construction Fund (CCF) for the last five fiscal years — FY 1998-99 through FY 2002-03 — totaled \$1.16 billion. This represents a decline from the five-year period ending in FY 2001-02, which had a revenue total of \$1.41 billion. The five-year total of \$1.16 billion is also \$197.9 million less than the total for the previous five-year period (FY 1993-94 through FY 1997-98), which totaled \$1.36 billion.

Over the past five years, the CCF has received revenue from six sources. *Table I* identifies the amount credited to the CCF from each revenue source for the last five fiscal years. A description of each source follows the table. The five years in Table 1 include the largest revenue total over the past 15 years, \$516.9 million in FY 1998-99, and the smallest revenue total over the same time period, \$10.8 million in FY 2002-03.

**Table I**  
**Five-Year History of Revenue to the Capital Construction Fund**

<b>Revenue Source</b>	<b>FY 98-99</b>	<b>FY 99-00</b>	<b>FY 00-01</b>	<b>FY 01-02</b>	<b>FY 02-03</b>	<b>Five-Year Total</b>
Ongoing Statutory General Fund Transfer (Section 24-75-302 (2), C.R.S.)	\$50,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$9,489,000	\$359,489,000
Additional Statutory General Fund Transfer (Section 24-75-302 (2), C.R.S.) (determined during annual budget deliberations)*	418,296,520	73,578,402	174,526,651	(174,945,000)	1,111,472	492,568,045
General Fund Appropriations (within 6% appropriations limit)	1,882,670	0	10,728,270	79,109,454	0	91,720,394
Interest Earnings & Carryforward	35,723,015	65,971,281	37,040,456	61,177,308	0	199,912,060
Deposits Pursuant to Legislation	0	2,800,000	0	0	240,000	3,040,000
Lottery	11,005,539	0	0	0	0	11,005,539
<b>Total</b>	<b>\$516,907,744</b>	<b>\$242,349,683</b>	<b>\$322,295,377</b>	<b>\$65,341,762</b>	<b>\$10,840,472</b>	<b>\$1,157,735,038</b>

\* The negative transfer of \$174.9 million in FY 2001-02 is a result of the General Assembly's decision to transfer money from the Capital Construction Fund back to the General Fund, to help address the state's revenue shortfall. Generally, funds are transferred to the Capital Construction Fund.

**General Fund statutory transfer (ongoing and additional).** The statutes provide for an annual transfer of General Fund moneys to the CCF. This ongoing, statutory transfer helps the CDC establish its base budget recommendation for capital construction and controlled maintenance projects. In addition, because many projects are phased over two or more years, the establishment of a future transfer assists with long-range planning. The amount to be transferred has steadily increased in the past decade, from \$25 million in the early 1990s to \$50 million in the mid 1990s to \$100 million starting in FY 1999-00. The \$100 million annual transfer is authorized through FY 2005-06. Because of declining state revenues, however, the General Assembly reduced the FY 2002-03 transfer from \$100 million to \$9,489,000.

Beyond the ongoing statutory transfer, the General Assembly may transfer additional General Fund moneys to the CCF. Unlike the ongoing statutory transfer, the additional transfer is determined during annual budget deliberations. An additional transfer makes it possible to fund more capital projects, to fund highway projects, or to pay for Corrections Expansion Reserve Fund (CERF) bills. As with the ongoing transfer, the additional transfer does not count against the General Fund appropriations limit. The statute was amended to increase the transfer amount by \$492.6 million beyond what was originally designated for FY 1998-99 through FY 2002-03. Of this increase, \$100



million, or 20.3 percent, was directed in law to be spent on highway projects. For FY 2002-03, four bills funding prison expansion were approved, requiring an additional General Fund transfer. These bills totaled \$1,111,472, bringing the total General Fund transfer to the CCF for FY 2002-03 to \$10,600,472 (\$9,489,000 plus \$1,111,472).

**General Fund appropriation.** The General Assembly, through the Long Bill or separate legislation, may designate General Fund moneys for appropriation to the CCF. These appropriations are counted against the General Fund 6 percent appropriations limit. For FY 2002-03, \$18.1 million was appropriated to the CCF, but the Governor vetoed the entire appropriation.

**Interest earnings and carryforward.** Interest accruing to the CCF, through investment of money in the fund, is retained in the CCF and does not revert to the General Fund. Unexpended fund balances are also retained in the CCF from year to year. In 2002, however, the General Assembly passed legislation that transferred the fund's interest earnings for FY 2001-02 (\$21.4 million) to the General Fund. The purpose of the transfer was to help address the General Fund revenue shortfall. No provision for repayment was made.

**Deposits pursuant to legislation.** Legislation may specify that moneys be deposited into the CCF. Usually, this is from the proceeds of a real estate transaction. House Bill 01-1372 authorized the sale of property in Canon City. The proceeds from this sale, \$240,000, were deposited into the CCF in FY 2002-03.

**Lottery proceeds.** Under the Great Outdoors Colorado Program, the use of lottery proceeds for state capital construction projects ended on November 30, 1998. The last payment was made in FY 1998-99.

### **Controlled Maintenance Trust Fund Revenue**

The General Assembly created the Controlled Maintenance Trust Fund (CMTF) in 1993 with the intent of establishing a stable, predictable, and consistent source of revenue for controlled maintenance projects. The interest earned on the principal of the CMTF supplements the CCF. Prior to the creation of the CMTF, controlled maintenance projects were funded solely from the CCF. General Fund moneys eligible for transfer to the fund are 50 percent of General Fund revenues in excess of expenditures and required reserves, for the prior fiscal year, not to exceed \$50 million.

The amount available for appropriation is up to 50 percent of the amount of interest expected to be earned on the principal of the CMTF for the current fiscal year and the amount of interest actually earned during the previous fiscal year, not already appropriated. Interest income was available for appropriation for controlled maintenance projects beginning in FY 1996-97. Since that time, a total of \$86.6 million has been appropriated from the fund, ranging from \$4,252,147 in FY 1996-97 to \$18,755,245 in FY 2001-02. No funds were available for appropriation for FY 2002-03. The estimated interest available for appropriation for FY 2002-03 (\$9.5 million) was transferred to the General Fund because of the state's revenue shortfall.

**Principal transfers from the CMTF.** The CMTF's principal of \$248,050,000, unchanged

since FY 1995-96, has now been reduced to \$0. In FY 2000-01, \$4,150,000 was transferred from the fund for flood relief. The following year, HB 01-1267 directed the fund's remaining balance, \$243,900,000, to be transferred to the General Fund on July 1, 2001. The bill clarified that the fund would be repaid \$276.4 million on July 1, 2002. Because the state continued to experience declining revenues, however, the transfer of moneys back to the CMTF did not take place. House Bill 02-1446 now requires the fund to be paid in two equal installments: \$138.2 million on July 1, 2003, and \$138.2 million on July 1, 2004. *Table II* summarizes the status of the CMTF.

<b>Table II</b> <b>Controlled Maintenance Trust Fund Overview</b>					
	<b>FY 98-99</b>	<b>FY 99-00</b>	<b>FY 00-01</b>	<b>FY 01-02</b>	<b>FY 02-03</b>
Beginning Balance	\$248,050,000	\$248,050,000	\$248,050,000	\$243,900,000	\$0
General Fund Transfer (no money has been transferred to the fund since FY 1995-96)	0	0	(4,150,000)	(243,900,000)	0
Principal Balance of Fund	\$248,050,000	\$248,050,000	\$243,900,000	\$0	\$0
Interest Earned*	\$17,937,521	\$18,005,245	\$18,402,338	\$526,234	\$9,000
Interest Transferred from Fund	0	0	0	(9,500,000)	0
Interest Appropriated	17,387,862	17,787,269	17,837,123	18,755,245	0
<b>Total Appropriated for Controlled Maintenance</b>	<b>\$43,314,901</b>	<b>\$48,396,229</b>	<b>\$46,210,899</b>	<b>\$54,587,796</b>	<b>\$2,537,923</b>
Amount Appropriated from the Capital Construction Fund	25,927,039	30,608,960	28,373,776	35,832,551	2,537,923
Amount Appropriated from the Trust Fund	17,387,862	17,787,269	17,837,123	18,755,245	0
% Appropriated from the Trust Fund	40.14%	36.75%	38.60%	34.36%	0.00%

\*The figure provided for FY 2002-03 is an estimate.

**Combined revenue to the Capital Construction Fund and Controlled Maintenance Trust Fund.** *Table III* provides a five-year total of revenue in the CCF and the CMTF available for capital construction and controlled maintenance projects. The revenue available from the CMTF is taken from the "Interest Appropriated" row in *Table II*.

<b>Table III</b> <b>Revenue Available for Capital Projects</b> <b>FY 1998-99 Through FY 2002-03</b>						
	<b>FY 98-99</b>	<b>FY 99-00</b>	<b>FY 00-01</b>	<b>FY 01-02</b>	<b>FY 02-03</b>	<b>Total</b>
<b>Capital Construction Fund</b>	\$516,907,744	\$242,349,683	\$322,295,377	\$65,341,762	\$10,840,472	<b>\$1,157,735,038</b>
<b>Controlled Maintenance Trust Fund</b>	17,387,862	17,787,269	17,837,123	18,755,245	0	<b>71,767,499</b>
<b>Total</b>	<b>\$534,295,606</b>	<b>\$260,136,952</b>	<b>\$340,132,500</b>	<b>\$84,097,007</b>	<b>\$10,840,472</b>	<b>\$1,229,502,537</b>

#### **Capital Construction and Controlled Maintenance Cuts Enacted During FY 2001-02**

The General Assembly had already convened for a special session in Fall 2001 when the fiscal year's first quarterly economic forecast was released. The lower-than-expected revenues caused the General Assembly to pass SB 01S2-023, which reduced capital funding by \$216.0 million. The bill primarily affected capital construction projects funded in the then-current fiscal year, FY 2001-02. During the 2002 regular session, the state's continued revenue shortfall led to the passage of three additional capital supplemental bills. These bills included cuts (and a limited amount of increases) to FY 1998-99 through FY 2001-02 projects, but primarily affected FY 2000-01 projects. The projects cut during the regular session included both capital construction and controlled maintenance projects. *Table IV* briefly describes the four bills that cut capital projects, while *Table V* divides the total cut amount of \$274.1 million by bill and by the year affected.

<b>Table IV</b> <b>Bills That Cut Capital Projects in FY 2001-02</b>			
<b>Bill Number</b>	<b>Bill Title</b>	<b>Bill Purpose</b>	<b>Capital Projects Funding</b>
SB 01S2-023	2001 2 <sup>nd</sup> Special Session — Supplemental Bill	Declining revenues led to a major cut (\$211 million) in FY 2001-02 capital projects. The bill included limited cuts of \$4 million to prior years.	(\$215,986,209)
HB 02-1388	2002 Session — 1 <sup>st</sup> Supplemental Bill	Made adjustments to a limited number of capital projects, including increased funding for security improvements at the Capitol.	(113,511)
HB 02-1438	2002 Session — 2 <sup>nd</sup> Supplemental Bill	Declining revenues triggered additional cuts of \$57.8 million to capital projects (primarily FY 2000-01 projects).	(57,822,398)
HB 02-1471	2002 Session — 3 <sup>rd</sup> Supplemental Bill	HB 02-1471 restored funds for certain projects and made cuts to two controlled maintenance (CM) projects and the one remaining new-phase CM project for FY 2002-03, the Emergency Fund. The FY 1999-00 cuts of \$185,976 are offset by an increase in the FY 2002-03 appropriation of 185,976 (not shown in this table).	(185,976)
<b>TOTAL</b>			<b>(\$274,108,094)</b>

<b>Table V</b> <b>Capital Construction Cuts by Year of Appropriation</b>					
<b>Year</b>	<b>FY 1998-99</b>	<b>FY 1999-00</b>	<b>FY 2000-01</b>	<b>FY 2001-02</b>	<b>Total</b>
<b>Total Appropriation as of August 2001 (CCFE and CMTF)</b>	\$525,006,243	\$262,023,847	\$337,093,894	\$370,389,011	\$1,494,512,995
<b>Cuts to Capital Projects by Bill</b>					
<b>SB 01S2-023</b>	0	(2,949,408)	(2,031,044)	(211,005,757)	(215,986,209)
<b>HB 02-1388</b>	(120,000)	(330,904)	103,657	233,736	(113,511)
<b>HB 02-1438</b>	(1,444,230)	(9,562,304)	(42,538,460)	(4,277,404)	(57,822,398)
<b>HB 02-1471</b>	0	(185,976)	0	0	(185,976)
<b>Total Amount Cut</b>	<b>(\$1,564,230)</b>	<b>(\$13,028,592)</b>	<b>(\$44,465,847)</b>	<b>(\$215,049,425)</b>	<b>(\$274,108,094)</b>
<b>Remaining Appropriation</b>	<b>\$523,442,013</b>	<b>\$248,995,255</b>	<b>\$292,628,047</b>	<b>\$155,339,586</b>	<b>\$1,220,404,901</b>
<b>% of Total Appropriation Cut</b>	0.30%	4.97%	13.19%	58.06%	18.34%

## **Capital Construction and Controlled Maintenance Appropriations for FY 2002-03**

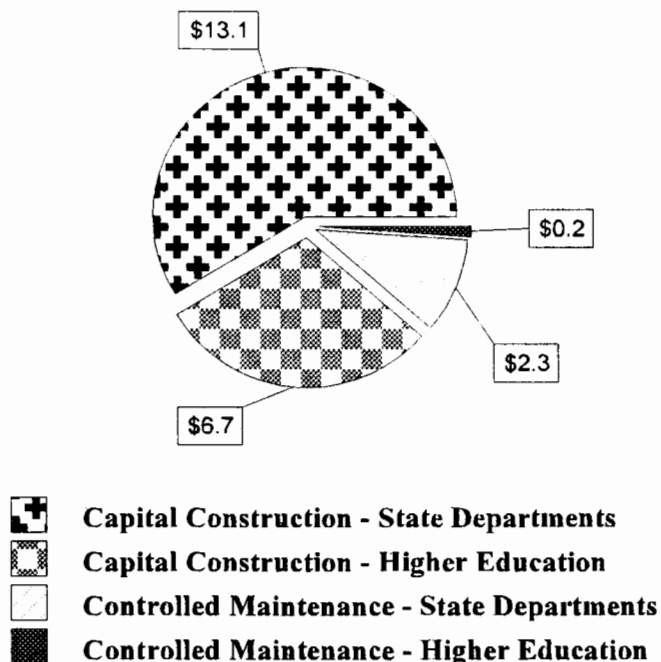
Requests submitted to the CDC from state departments and higher education institutions for FY 2002-03 totaled \$360.6 million in state funds, including \$292.1 million for 81 capital construction projects and \$68.5 million for 162 controlled maintenance projects. Because of the state's revenue constraints, however, only 19 projects (14 capital construction projects and 5 controlled maintenance projects) were funded by the state. The state-funded projects totaled \$22.4 million, or 6.2 percent of the original request amount. Sixty cash-funded projects totaling \$190.1 million were also approved. *Table VI* shows the distribution of funding sources for these capital projects.

<b>Table VI</b> <b>Sources of Funding for FY 2002-03 Projects</b>		
<b>Funding Source</b>	<b>Amount Funded</b>	<b>Percent of Total Funded</b>
Capital Construction Fund (CCFE, or state funds)	\$22,385,134	10.5%
Cash Funds (CF)	45,126,854	21.2%
Cash Funds Exempt (CFE)	127,597,786	60.0%
Federal Funds (FF)	16,112,469	7.6%
Highway Users Tax Fund (HUTF)	1,310,012	0.6%
<b>Total</b>	<b>\$212,532,255</b>	<b>100%</b>

**Governor's veto.** Although Table VI indicates that \$22.4 million in state-funded capital projects were approved for FY 2002-03, these projects are currently underfunded by \$12.5 million. The Governor vetoed an \$18.1 million appropriation that was to pay for approximately two-thirds of the state-funded projects and also vetoed \$5.4 million in capital projects. The resulting shortfall for state-funded capital projects is \$12.5 million.

**Breakdown of state-funded projects.** Of the \$22.4 million in state funds, state departments received a majority of the funding allocation — \$15.5 million (69 percent). Higher education institutions received \$6.9 million (31 percent). *Chart A* provides a visual depiction of the distribution of state funds between state departments and higher education institutions.

**Chart A**  
**FY 2002-03 Capital Construction Projects**  
**(in millions)**



Considered in another way, the \$22.4 million includes \$13.0 million in restored projects (57.8 percent of the total) and \$9.4 million in funding for new phases of continuation projects (42.1 percent). Restored projects include projects that were cut during the 2002 session with the intent of re-funding the costs in FY 2002-03 as well as projects that were mistakenly cut too much during the 2002 session (because expenses had already been incurred, the department or institution needed to pay for the work completed).

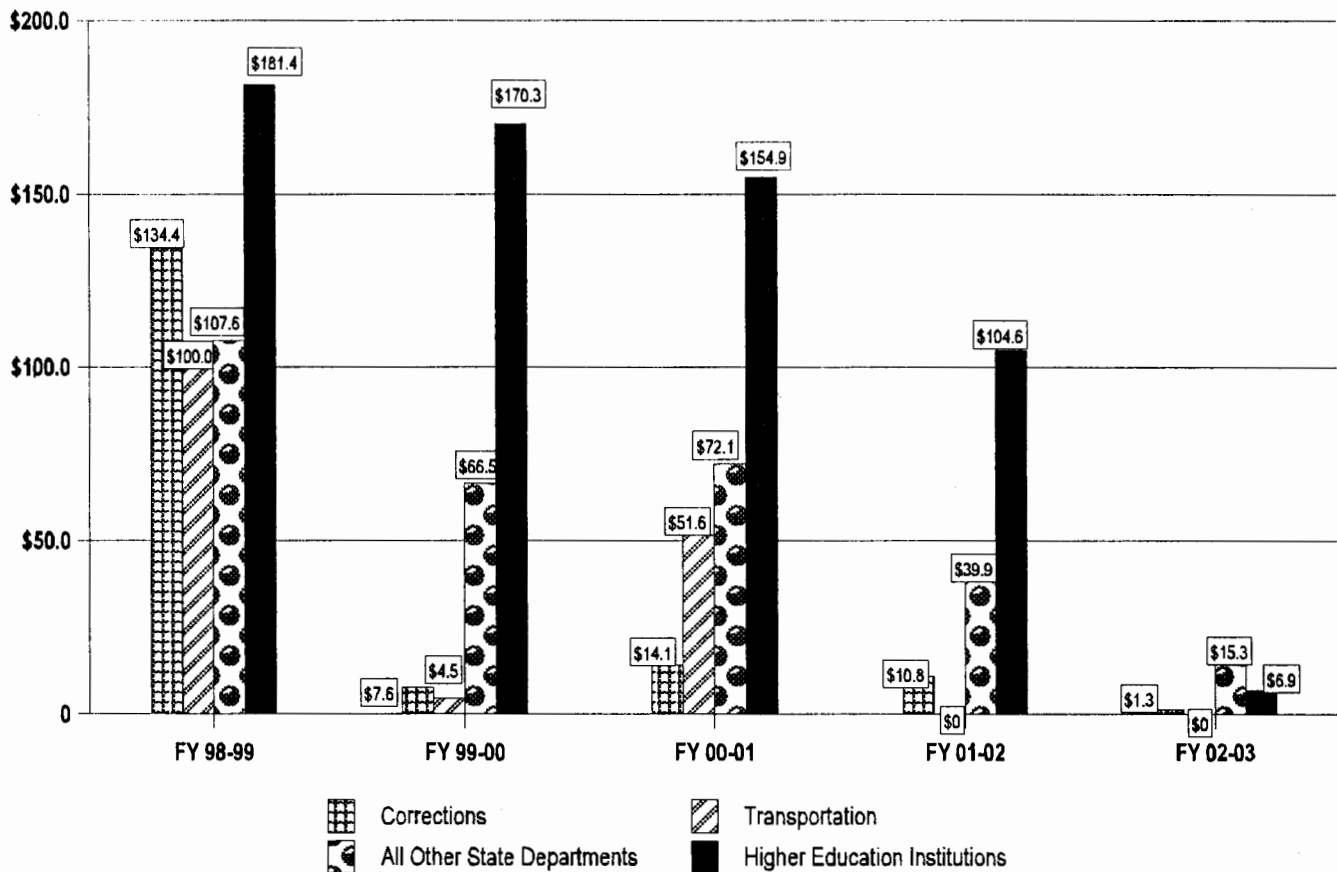
#### **Five-Year History of Capital Construction and Controlled Maintenance Appropriations**

Appropriations from the CCF and the CMTF totaled \$1.2 billion for the five-year period of FY 1998-99 through FY 2002-03. The bulk of the appropriations, however, came in the first three years. Appropriations for the first three years (FY 1998-99 through FY 2000-01) totaled \$1.06 billion, or 85.6 percent of the total, while appropriations for FY 2001-02 and FY 2002-03 totaled \$178.8 million, or 14.4 percent of the total.

State departments received \$599.3 million (48.2 percent) of total capital appropriations over the five-year period, while higher education received \$618.1 million (49.7 percent). The remaining \$26.5 million (2.1 percent) funded Certificates of Participation (COP) projects, which include both state departments and higher education institutions. Of the \$599.3 million for state departments, the Department of Corrections received \$158.4 million and the Department of Transportation received \$156.1 million. This combined total (\$314.5 million) represents 52.5 percent of the total capital appropriation for state departments. The largest recipient of capital appropriations in higher

education, by governing board, was the Regents of the University of Colorado. The four campuses received a total of \$155.2 million. The three campuses in the State Board of Agriculture system were next in funding at \$138.6 million. *Graph A* depicts the appropriations by year.

**Graph A**  
**Five-Year History of Appropriations**  
**CCF and CMTF (in millions)**



### Five-Year Projection of the State's Capital Construction Revenue and Needs

State law requires the CDC to forecast the state's requirements for capital construction and controlled maintenance.

*Table VII* provides the funding sources for the CCF for FY 2003-04 through FY 2007-08. The table includes the \$100 million statutory transfer that is authorized through FY 2005-06. As with the \$100 million transfer for FY 2002-03, however, the General Assembly can approve legislation to reduce or eliminate the transfer. Such action is likely for the FY 2003-04 transfer, at least.

According to the September 2002 Legislative Council revenue forecast, barring appropriations reductions, there will be no excess General Fund reserves for the duration of its forecast period, FY 2002-03 through FY 2007-08. Reducing or eliminating the \$100 million transfer would have a considerable impact on the total revenue to the CCF over the next five years, which is currently estimated at \$325.5 million.

The estimated interest available to fund FY 2003-04 projects is down from prior years because of the combination of the lower principal balance in the CCF and lower interest rates. Interest earned from FY 1998-99 through FY 2001-02 averaged \$34.5 million per year, but the FY 2002-03 interest, which will be used to fund FY 2003-04 projects, is projected to be only \$5.7 million. Interest estimates for years beyond FY 2003-04 conform with the September 2002 Legislative Council revenue forecast projections of a 13.0 percent annual decline through FY 2007-08.

Finally, *Table VIII* provides the estimated five-year need for capital projects. Usually, the estimated need includes the cost to complete previously-funded projects. Because so few projects were funded for FY 2002-03, this estimate is of little assistance. Instead, the estimated need for capital construction projects is simply a summary of the five-year plans provided by state departments and institutions this fall. The total is \$1.57 billion over the next five years.

For controlled maintenance needs, the five-year plan presented by State Buildings Programs in November 2001 is provided, adjusted to account for the cuts enacted last year and the low FY 2002-03 appropriation for controlled maintenance projects. Controlled maintenance cuts totaled \$11.5 million, and the FY 2002-03 funding "shortfall" was \$66.0 million (the difference between the request amount of \$68.5 million and the funded amount of \$2.5 million), for a total of \$77.5 million. Because the need for these projects has not gone away, the \$77.5 million is divided by five and added to each of the five years in Table VIII. Using this calculation, the controlled maintenance total need is \$400.4 million over the next five years. The five-year need for capital construction and controlled maintenance projects combined is \$1.97 billion.

The difference between the estimated revenue of \$325.5 million and the estimated need of \$1.97 billion is \$1.64 billion. Further, the \$1.64 billion shortfall assumes that the \$100 million statutory transfer is not reduced in FY 2003-04, FY 2004-05, or FY 2005-06.



Table VII Five-Year Estimate of Revenue to the CCF						
Source	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	TOTAL
Ongoing Statutory General Fund Transfer	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$0	\$300,000,000
Additional Statutory General Fund Transfer for Corrections Expansion Reserve Fund projects (must be spent on prisons)	1,158,362	1,772,566	449,799	0	0	3,380,727
Interest	5,729,183	4,984,389	4,336,418	3,772,684	3,282,235	22,104,909
<b>Total</b>	<b>\$106,887,545</b>	<b>\$106,756,955</b>	<b>\$104,786,217</b>	<b>\$3,772,684</b>	<b>\$3,282,235</b>	<b>\$325,485,636</b>

Table VIII Five-Year Estimate of Capital Construction and Controlled Maintenance Needs						
Source	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	TOTAL
Capital Construction	\$240,760,750	\$305,458,314	\$394,147,322	\$384,882,117	\$242,740,305	\$1,567,988,808
Controlled Maintenance	77,019,502	72,680,461	63,060,811	55,076,303	55,076,303	322,913,380
Controlled Maintenance "Adjustment"	15,498,591	15,498,591	15,498,591	15,498,591	15,498,591	77,492,955
Controlled Maintenance Total	\$92,518,093	\$88,179,052	\$78,559,402	\$70,574,894	\$70,574,894	\$400,406,335
<b>Total</b>	<b>\$333,278,843</b>	<b>\$393,637,366</b>	<b>\$472,706,724</b>	<b>\$455,457,011</b>	<b>\$313,315,199</b>	<b>\$1,968,395,143</b>

## **I. Statutory Establishment and Responsibilities of the Capital Development Committee**

### **Establishment of the Capital Development Committee**

The Capital Development Committee (CDC) was established in House Bill 85-1070 (Sections 2-3-1301 to 1308, C.R.S.). The CDC is a joint committee, consisting of three members of the House of Representatives and three members of the Senate. Each house is represented by two members of the majority party and one member of the minority party. Members of the CDC are chosen according to the rules of each house.

The CDC is required to elect a chairman and a vice-chairman each year. The election takes place at the first meeting held on or after October 15 in odd-numbered years and at the first meeting held after the General Election in even-numbered years. The chairmanship alternates between the House and Senate each year. The chairman elected in Fall 2002 will be a House member.

### **Responsibilities of the Capital Development Committee (CDC)**

The CDC has the following statutory responsibilities:

- review and hear funding requests for capital construction and controlled maintenance projects submitted by state departments and higher education institutions;
- prioritize recommendations for the funding of capital construction and controlled maintenance projects for submittal to the Joint Budget Committee (JBC);
- forecast the state's requirements for capital construction, controlled maintenance, and the acquisition of capital assets for the following five and ten fiscal years;
- review capital construction projects submitted by higher education institutions 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, and make recommendations to the JBC (pursuant to Senate Bill 92-202);
- review facility program plans for adult correctional facilities in the Department of Corrections and for juvenile correctional facilities in the Division of Youth Corrections;
- study the capital construction request from the Transportation Commission for state highway reconstruction, repair, and maintenance, and determine the projects that may be funded from money available in the Capital Construction Fund (CCF);
- determine the number of kindergarten through twelfth grade (K-12) capital construction projects that should receive matching funds from the state's School Construction and Renovation Fund;
- consider regular and emergency supplemental capital construction requests;
- consider requests for waivers of the six-month encumbrance deadline for capital construction and controlled maintenance appropriations;
- review acquisitions of real property by the Division of Parks and Outdoor Recreation and comment on the acquisitions to the Board of Parks and Outdoor Recreation;

- review acquisitions of real property by the Division of Wildlife and comment on the acquisitions to the Colorado Wildlife Commission;
- review proposals from the Department of Corrections to enter into agreements to acquire title to correctional facilities developed and constructed with private funds;
- review proposed dispositions of any real property transactions of the state, as administered by the executive director of the Department of Personnel;
- review acquisitions and disposals of real property by the Department of Military Affairs and comment on the transactions to the Adjutant General;
- consider recommendations from the State Capitol Building Advisory Committee with respect to any plans to restore, redecorate, or reconstruct space within the public and ceremonial areas of the State Capitol Building and the surrounding grounds;
- review and recommend minimum building codes for all construction by state agencies on state-owned or state lease-purchased properties or facilities;
- review the annual capital construction and maintenance requests from the Department of Personnel regarding the Public Safety Communications Trust Fund; and
- review an annual report from the Department of Local Affairs regarding the Community-Based Access Grant Program (concerning telecommunications services).

### **Types of Projects that Qualify for State Funding**

Capital construction includes the following:

- the purchase of land;
- the purchase, construction, or demolition of buildings or other physical facilities, including utilities and state highways;
- the remodeling or renovation of existing buildings or other physical facilities;
- site improvements or development;
- the purchase and installation of the fixed and movable equipment necessary for the operation of new, remodeled, or renovated buildings and other physical facilities;
- the purchase of the services of architects, engineers, and other consultants to prepare plans, program documents, life-cycle cost studies, energy analyses, and other studies associated with any capital construction project; and
- any item of instructional or scientific equipment if the cost exceeds \$50,000.

Examples of capital construction projects include constructing a new state prison, renovating a chemistry building at a state university, and developing an automated fingerprinting identification system. In other words, capital construction projects are program-driven. An institution or department must justify a capital request based on how the project will allow it to improve or alter its ability to provide a certain program.

Controlled maintenance projects, by contrast, are defined as corrective repairs or replacement of utilities, equipment, and site improvements at existing state-owned, general-funded buildings and other physical facilities. Controlled maintenance addresses facility component systems at the end of their useful life, as contrasted with operational maintenance, which is intended to maintain facilities and their component systems to the end of the expected useful life cycles. Replacing deteriorated

mechanical equipment and upgrading fire alarm systems are examples of controlled maintenance projects. Controlled maintenance projects are system-driven, not program-driven.

## II. Capital Construction Fund and Controlled Maintenance Trust Fund — Revenue and Appropriations History

This chapter provides a five-year revenue history of the Capital Construction Fund (CCF) and the Controlled Maintenance Trust Fund (CMTF). The CCF and the CMTF are the funding sources for all state-funded capital construction and controlled maintenance projects. The chapter also provides a five-year appropriation history for capital projects.

### Capital Construction Fund and Controlled Maintenance Trust Fund Revenue History

#### Capital Construction Fund Revenue

Revenue to the Capital Construction Fund (CCF) for the last five fiscal years — FY 1998-99 through FY 2002-03 — totaled \$1.16 billion. This represents a decline from the five-year period ending in FY 2001-02, which had a revenue total of \$1.41 billion. The five-year total of \$1.16 billion is also \$197.9 million less than the total for the previous five-year period (FY 1993-94 through FY 1997-98), which totaled \$1.36 billion.

Over the past five years, the CCF has received revenue from six sources. *Table 1* identifies the amount credited to the CCF from each revenue source for the last five fiscal years. A description of each source follows the table. The five years in Table 1 include the largest revenue total over the past 15 years, \$516.9 million in FY 1998-99, and the smallest revenue total over the same time period, \$10.8 million in FY 2002-03.

Table 1 Five-Year History of Revenue to the Capital Construction Fund						
Revenue Source	FY 98-99	FY 99-00	FY 00-01	FY 01-02	FY 02-03	Five-Year Total
Ongoing Statutory General Fund Transfer (Section 24-75-302 (2), C.R.S.)	\$50,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$9,489,000	\$359,489,000
Additional General Fund Transfer (Section 24-75-302 (2), C.R.S.)*	418,296,520	73,578,402	174,526,651	(174,945,000)	1,111,472	492,568,045
General Fund Appropriations (within 6%)	1,882,670	0	10,728,270	79,109,454	0	91,720,394
Interest Earnings & Carryforward	35,723,015	65,971,281	37,040,456	61,177,308	0	199,912,060
Deposits Pursuant to Legislation	0	2,800,000	0	0	240,000	3,040,000
Lottery	11,005,539	0	0	0	0	11,005,539
<b>Total</b>	<b>\$516,907,744</b>	<b>\$242,349,683</b>	<b>\$322,295,377</b>	<b>\$65,341,762</b>	<b>\$10,840,472</b>	<b>\$1,157,735,038</b>

\* The negative transfer of \$174.9 million in FY 2001-02 is a result of the General Assembly's decision to transfer money from the Capital Construction Fund back to the General Fund, to help address the state's revenue shortfall. Generally, funds are transferred to the Capital Construction Fund.

**General Fund statutory transfer (ongoing and additional).** The statutes provide for an annual transfer of General Fund moneys to the CCF. This ongoing, statutory transfer helps the CDC establish its base budget recommendation for capital construction and controlled maintenance projects. In addition, because many projects are phased over two or more years, the establishment of a future transfer assists with long-range planning. The amount to be transferred has steadily increased in the past decade, from \$25 million in the early 1990s to \$50 million in the mid 1990s to \$100 million starting in FY 1999-00. The \$100 million annual transfer is authorized through FY 2005-06. Because of declining state revenues, however, the General Assembly reduced the FY 2002-03 transfer from \$100 million to \$9,489,000.

Beyond the ongoing statutory transfer, the General Assembly may transfer additional General Fund moneys to the CCF. Unlike the ongoing statutory transfer, the additional transfer is determined during annual budget deliberations. An additional transfer makes it possible to fund more capital projects, to fund highway projects, or to pay for Corrections Expansion Reserve Fund bills. As with the ongoing transfer, the additional transfer does not count against the General Fund appropriations limit. The statute was amended to increase the transfer amount by \$492.6 million beyond what was originally designated for FY 1998-99 through FY 2002-03. Of this increase, \$100 million, or 20.3 percent, was directed in law to be spent on highway projects. For FY 2002-03, four bills funding prison expansion were approved, requiring an additional General Fund transfer. These bills totaled \$1,111,472, bringing the total General Fund transfer to the CCF for FY 2002-03 to \$10,600,472 (\$9,489,000 plus \$1,111,472).

**General Fund appropriation.** The General Assembly, through the Long Bill or separate legislation, may designate General Fund moneys for appropriation to the CCF. These appropriations are counted against the General Fund 6 percent appropriations limit. For FY 2002-03, \$18.1 million was appropriated to the CCF, but the Governor vetoed the entire appropriation.

**Interest earnings and carryforward.** Interest accruing to the CCF, through investment of money in the fund, is retained in the CCF and does not revert to the General Fund. Unexpended fund balances are also retained in the CCF from year to year. In 2002, however, the General Assembly passed legislation that transferred the fund's interest earnings for FY 2001-02 (\$21.4 million) to the General Fund. The purpose of the transfer was to help address the General Fund revenue shortfall. No provision for repayment was made.

**Deposits pursuant to legislation.** Legislation may specify that moneys be deposited into the CCF. Usually, this is from the proceeds of a real estate transaction. House Bill 01-1372 authorized the sale of property in Canon City. The proceeds from this sale, \$240,000, were deposited into the CCF in FY 2002-03.

**Lottery proceeds.** Under the Great Outdoors Colorado Program, the use of lottery proceeds for state capital construction projects ended on November 30, 1998. The last payment was made in FY 1998-99.

## **Controlled Maintenance Trust Fund Revenue**

The General Assembly created the Controlled Maintenance Trust Fund (CMTF) in 1993 with the intent of establishing a stable, predictable, and consistent source of revenue for controlled

maintenance projects. The interest earned on the principal of the CMTF supplements the CCF. Prior to the creation of the CMTF, controlled maintenance projects were funded solely from the CCF. General Fund moneys eligible for transfer to the fund are 50 percent of General Fund revenues in excess of expenditures and required reserves, for the prior fiscal year, not to exceed \$50 million.

The amount available for appropriation is up to 50 percent of the amount of interest expected to be earned on the principal of the CMTF for the current fiscal year and the amount of interest actually earned during the previous fiscal year, not already appropriated. Interest income was available for appropriation for controlled maintenance projects beginning in FY 1996-97. Since that time, a total of \$86.6 million has been appropriated from the fund, ranging from \$4,252,147 in FY 1996-97 to \$18,755,245 in FY 2001-02. No funds were available for appropriation for FY 2002-03. The estimated interest available for appropriation for FY 2002-03 (\$9.5 million) was transferred to the General Fund because of the state's revenue shortfall.

**Principal transfers from the CMTF.** The CMTF's principal of \$248,050,000, unchanged since FY 1995-96, has now been reduced to \$0. In FY 2000-01, \$4,150,000 was transferred from the fund for flood relief. The following year, HB 01-1267 directed the fund's remaining balance, \$243,900,000, to be transferred to the General Fund on July 1, 2001. The bill clarified that the fund would be repaid \$276.4 million on July 1, 2002. Because the state continued to experience declining revenues, however, the transfer of moneys back to the CMTF did not take place. House Bill 02-1446 now requires the fund to be paid in two equal installments: \$138.2 million on July 1, 2003, and \$138.2 million on July 1, 2004. **Table 2** summarizes the status of the CMTF.

<b>Table 2</b> <b>Controlled Maintenance Trust Fund Overview</b>					
	<b>FY 98-99</b>	<b>FY 99-00</b>	<b>FY 00-01</b>	<b>FY 01-02</b>	<b>FY 02-03</b>
Beginning Balance	\$248,050,000	\$248,050,000	\$248,050,000	\$243,900,000	\$0
General Fund Transfer (no money has been transferred to the fund since FY 1995-96)	0	0	(4,150,000)	(243,900,000)	0
Principal Balance of Fund	\$248,050,000	\$248,050,000	\$243,900,000	\$0	\$0
Interest Earned*	\$17,937,521	\$18,005,245	\$18,402,338	\$526,234	\$9,000
Interest Transferred from Fund	0	0	0	(9,500,000)	0
Interest Appropriated	17,387,862	17,787,269	17,837,123	18,755,245	0
<b>Total Appropriated for Controlled Maintenance</b>	<b>\$43,314,901</b>	<b>\$48,396,229</b>	<b>\$46,210,899</b>	<b>\$54,587,796</b>	<b>\$2,537,923</b>
Amount Appropriated from the Capital Construction Fund	25,927,039	30,608,960	28,373,776	35,832,551	2,537,923
Amount Appropriated from the Trust Fund	17,387,862	17,787,269	17,837,123	18,755,245	0
% Appropriated from the Trust Fund	40.14%	36.75%	38.60%	34.36%	0.00%

\* The figure provided for FY 2002-03 is an estimate.



**Combined revenue to the Capital Construction Fund and Controlled Maintenance Trust Fund.** Table 3 provides a five-year total of revenue in the CCF and the CMTF available for funding for capital construction and controlled maintenance projects. The revenue available from the CMTF is taken from the "Interest Appropriated" row in Table 2.

<b>Table 3</b> <b>Revenue Available for Capital Projects</b> <b>FY 1998-99 Through FY 2002-03</b>						
	<b>FY 98-99</b>	<b>FY 99-00</b>	<b>FY 00-01</b>	<b>FY 01-02</b>	<b>FY 02-03</b>	<b>Total</b>
<b>Capital Construction Fund</b>	\$516,907,744	\$242,349,683	\$322,295,377	\$65,341,762	\$10,840,472	<b>\$1,157,735,038</b>
<b>Controlled Maintenance Trust Fund</b>	17,387,862	17,787,269	17,837,123	18,755,245	0	<b>71,767,499</b>
<b>Total</b>	<b>\$534,295,606</b>	<b>\$260,136,952</b>	<b>\$340,132,500</b>	<b>\$84,097,007</b>	<b>\$10,840,472</b>	<b>\$1,229,502,537</b>

### **Five-Year History of Capital Construction and Controlled Maintenance Appropriations**

The following provides a five-year history (FY 1998-99 through FY 2002-03) of state-funded capital construction and controlled maintenance appropriations. These projects were funded from either the CCF or the CMTF. The five-year history includes the cuts that were made during FY 2001-02.

Appropriations from the CCF and the CMTF totaled \$1.2 billion for the five-year period. The bulk of the appropriations, however, came in the first three years of the five-year period. Appropriations for the first three years (FY 1998-99 through FY 2000-01) totaled \$1.06 billion, or 85.6 percent of the total, while appropriations for FY 2001-02 and FY 2002-03 totaled \$178.8 million, or 14.4 percent of the total.

State departments received \$599.3 million (48.2 percent) of total capital appropriations over the five-year period, while higher education received \$618.1 million (49.7 percent). The remaining \$26.5 million (2.1 percent) funded Certificates of Participation projects, which include both state departments and higher education institutions. Of the \$599.3 million for state departments, the Department of Corrections received \$158.4 million and the Department of Transportation received \$156.1 million. This combined total (\$314.5 million) represents 52.5 percent of the total capital appropriation for state departments. The largest recipient of capital appropriations in higher education, by governing board, was the Regents of the University of Colorado. The four campuses received a total of \$155.2 million. The three campuses in the State Board of Agriculture system were next in funding at \$138.6 million.



**Table 4** ranks the capital construction and controlled maintenance appropriations for the last five fiscal years by the amount of the appropriation, from highest to lowest. The additional columns reflect the ranking of each particular agency or institution with regard to funding specifically for capital construction projects or controlled maintenance projects.

<p><b>Table 4</b>  <b>Five-Year History of Capital Construction and Controlled Maintenance Appropriations from FY 1998-99 to FY 2002-03</b>  <b>Ranked in Order of Appropriation</b></p>							
<b>Overall Rank</b>	<b>Department/Institution</b>	<b>Total Capital Construction and Controlled Maintenance Appropriation</b>	<b>Percent</b>	<b>Capital Construction Appropriation</b>	<b>Capital Construction Rank</b>	<b>Controlled Maintenance Appropriation</b>	<b>Controlled Maintenance Rank</b>
1	Corrections	\$158,398,061	12.73%	\$139,179,409	2	\$19,218,652	4
2	Transportation	\$156,111,990	12.55%	\$156,111,990	1	\$0	T20
3	University of Colorado System	\$155,194,836	12.48%	\$122,439,811	3	\$32,755,025	2
4	State Board of Agriculture System	\$138,608,667	11.14%	\$103,530,989	5	\$35,077,678	1
5	Community Colleges and Occupational Education System	\$134,390,435	10.80%	\$110,645,958	4	\$23,744,477	3
6	Human Services	\$95,474,733	7.68%	\$80,681,664	6	\$14,793,069	6
7	Personnel	\$95,353,360	7.67%	\$79,609,579	7	\$15,743,781	5
8	State Colleges	\$69,037,632	5.55%	\$54,933,893	8	\$14,103,739	7
9	University of Northern Colorado	\$55,351,520	4.45%	\$47,896,882	9	\$7,454,638	9
10	Auraria Higher Education Center	\$33,666,964	2.71%	\$25,131,476	11	\$8,535,488	8
11	Certificates of Participation	\$26,495,451	2.13%	\$26,495,451	10	\$0	T20
12	Public Safety	\$25,957,563	2.09%	\$24,910,171	12	\$1,047,392	16
13	Colorado School of Mines	\$21,191,223	1.70%	\$14,986,828	13	\$6,204,395	11
14	Education	\$10,827,904	0.87%	\$9,025,454	17	\$1,802,450	15
15	Public Health	\$9,991,467	0.80%	\$9,991,467	14	\$0	T20
16	Corrections Expansion Reserve Fund	\$9,827,192	0.79%	\$9,827,192	15	\$0	T20
17	Health Care Policy and Financing	\$9,228,896	0.74%	\$9,228,896	16	\$0	T20

<p><b>Table 4</b>  <b>Five-Year History of Capital Construction and Controlled Maintenance Appropriations from FY 1998-99 to FY 2002-03</b>  <b>Ranked in Order of Appropriation</b></p>								
<b>Overall Rank</b>	<b>Department/Institution</b>	<b>Total Capital Construction and Controlled Maintenance Appropriation</b>	<b>Percent</b>	<b>Capital Construction Appropriation</b>	<b>Capital Construction Rank</b>	<b>Controlled Maintenance Appropriation</b>	<b>Controlled Maintenance Rank</b>	
18	Agriculture	\$8,330,031	0.67%	\$1,014,744	26	\$7,315,287	10	
19	Natural Resources - Wildlife	\$5,100,000	0.41%	\$5,100,000	18	\$0	T20	
20	Colorado Historical Society	\$4,538,419	0.36%	\$2,608,826	21	\$1,929,593	13	
21	Local Affairs	\$3,176,000	0.26%	\$3,176,000	19	\$0	T20	
22	Military Affairs	\$2,970,278	0.24%	\$211,750	29	\$2,758,528	12	
23	Colorado Commission on Higher Education	\$2,822,018	0.23%	\$2,822,018	20	\$0	T20	
24	Revenue	\$2,664,265	0.21%	\$2,445,167	22	\$219,098	18	
25	Unified Technical Education Center	\$2,342,357	0.19%	\$2,342,357	23	\$0	T20	
26	Judicial	\$1,808,730	0.15%	\$0	T32	\$1,808,730	14	
27	State Board of Land Commissioners	\$1,685,911	0.14%	\$1,685,911	24	\$0	T20	
28	Office of State Planning and Budgeting	\$1,453,005	0.12%	\$1,453,005	25	\$0	T20	
29	Cumbres and Toltec Railroad	\$1,001,900	0.08%	\$830,500	27	\$171,400	19	
30	Camp George West	\$364,328	0.03%	\$0	T32	\$364,328	17	
31	Legislative Department	\$345,700	0.03%	\$345,700	28	\$0	T20	
32	Law	\$186,671	0.02%	\$186,671	30	\$0	T20	
33	Regulatory Agencies	\$4,000	0.00%	\$4,000	31	\$0	T20	
<b>GRAND TOTAL</b>		<b>\$1,243,901,507</b>	<b>100.00%</b>	<b>\$1,048,853,759</b>		<b>\$195,047,748</b>		

T = tied

***Combined capital construction and controlled maintenance funding history.*** *Table 5* summarizes the total capital construction and controlled maintenance appropriation for each state department and higher education institution by fiscal year. The funding amounts in *Table 5* only reflect funding from the CCF or the CMTF; other funds from federal or cash sources are not included. In addition, *Table 5* displays the distribution of project appropriation for state departments versus higher education.

***Capital construction funding history.*** *Table 6* provides a five-year funding history for capital construction. The table does not include funding for controlled maintenance projects. When looking only at capital construction appropriations, state departments received 50.9 percent of the funding, higher education institutions 46.5 percent, and Certificates of Participation received the outstanding 2.5 percent.

***Controlled maintenance funding history.*** *Table 7* provides a five-year funding history for controlled maintenance only. The table reflects that higher education institutions have received 66.6 percent of the funding for controlled maintenance projects and state departments have received 33.4 percent.

Table 5 Five-Year History of Capital Construction and Controlled Maintenance Appropriations by Department/Institution							
	FY 98-99	FY 99-00	FY 00-01	FY 01-02	FY 02-03	Five-Year Total	Percent of Five- Year Total
State Departments							
Agriculture	\$1,643,838	\$2,069,527	\$2,769,513	\$1,847,153	\$0	\$8,330,031	0.67%
Camp George West	\$0	\$0	\$241,982	\$122,346	\$0	\$364,328	0.03%
Corrections	\$134,057,104	\$7,288,072	\$10,661,094	\$6,200,076	\$191,715	\$158,398,061	12.73%
Corrections Expansion Reserve Fund	\$316,635	\$337,795	\$3,440,889	\$4,620,401	\$1,111,472	\$9,827,192	0.79%
Education	\$4,054,579	\$6,066,254	\$29,130	\$677,941	\$0	\$10,827,904	0.87%
Governor - OSPB	\$1,453,005	\$0	\$0	\$0	\$0	\$1,453,005	0.12%
Health Care Policy	\$1,583,079	\$4,285,882	\$3,000	\$804,550	\$2,552,385	\$9,228,896	0.74%
Human Services	\$60,766,481	\$12,225,810	\$14,191,628	\$4,118,907	\$4,171,907	\$95,474,733	7.68%
Judicial	\$275,070	\$38,677	\$393,232	\$582,005	\$519,746	\$1,808,730	0.15%
Law	\$0	\$0	\$97,621	\$53,517	\$35,533	\$186,671	0.02%
Legislative Department	\$0	\$345,700	\$0	\$0	\$0	\$345,700	0.03%
Local Affairs	\$0	\$3,176,000	\$0	\$0	\$0	\$3,176,000	0.26%
Military Affairs	\$534,764	\$936,370	\$420,088	\$1,079,056	\$0	\$2,970,278	0.24%
Natural Resources - Wildlife	\$5,100,000	\$0	\$0	\$0	\$0	\$5,100,000	0.41%
Personnel	\$6,693,176	\$22,845,915	\$35,499,953	\$23,571,411	\$6,742,905	\$95,353,360	7.67%
Public Health	\$3,000,000	\$3,225,440	\$3,000,000	\$766,027	\$0	\$9,991,467	0.80%
Public Safety	\$5,420,633	\$7,511,635	\$9,905,889	\$3,119,406	\$0	\$25,957,563	2.09%

Table 5 Five-Year History of Capital Construction and Controlled Maintenance Appropriations by Department/Institution							
	FY 98-99	FY 99-00	FY 00-01	FY 01-02	FY 02-03	Five-Year Total	Percent of Five- Year Total
Regulatory Agencies	\$0	\$4,000	\$0	\$0	\$0	\$4,000	0.00%
Revenue	\$2,281,338	\$47,629	\$116,200	\$219,098	\$0	\$2,664,265	0.21%
State Board of Land Commissioners	\$0	\$0	\$1,685,911	\$0	\$0	\$1,685,911	0.14%
Transportation	\$100,000,000	\$4,549,202	\$51,562,788	\$0	\$0	\$156,111,990	12.55%
<b>Total - State Departments</b>	<b>\$327,179,702</b>	<b>\$74,953,908</b>	<b>\$134,018,918</b>	<b>\$47,781,894</b>	<b>\$15,325,663</b>	<b>\$599,260,085</b>	<b>48.18%</b>
<b>Higher Education</b>							
Auraria Higher Education Center	\$11,947,907	\$13,997,762	\$5,191,595	\$2,529,700	\$0	\$33,666,964	2.71%
Colorado Commission on Higher Education	\$2,822,018	\$0	\$0	\$0	\$0	\$2,822,018	0.23%
Colorado Historical Society	\$1,587,189	\$1,208,302	\$1,163,834	\$579,094	\$0	\$4,538,419	0.36%
<b>Community Colleges</b>							
Community Colleges Board	749,000	0	0	0	0	749,000	0.06%
Arapahoe	13,966,004	544,232	2,511,784	945,290	0	17,967,310	1.44%
Aurora	2,449,527	1,303,738	0	0	0	3,753,265	0.30%
Front Range	9,021,238	1,025,217	2,117,777	7,612,800	0	19,777,032	1.59%
Lamar	2,005,017	7,878,771	1,463,021	342,403	0	11,689,212	0.94%
Lowry Higher Education Center	12,804,961	4,926,283	877,304	0	535,983	19,144,531	1.54%
Morgan	741,160	224,588	3,732,202	1,829,628	0	6,527,578	0.52%



Table 5

## Five-Year History of Capital Construction and Controlled Maintenance Appropriations by Department/Institution

	FY 98-99	FY 99-00	FY 00-01	FY 01-02	FY 02-03	Five-Year Total	Percent of Five-Year Total
Northeastern JC	312,191	502,802	552,366	629,419	0	1,996,778	0.16%
Northwestern	0	573,398	109,809	884,833	0	1,568,040	0.13%
Otero JC	1,797,857	234,590	1,284,203	537,969	0	3,854,619	0.31%
Pikes Peak	1,003,263	4,096,897	1,942,865	641,172	0	7,684,197	0.62%
Pueblo	7,286,312	4,005,866	7,812,163	6,016,636	0	25,120,977	2.02%
Red Rocks	3,647,096	317,656	152,753	335,708	143,822	4,597,035	0.37%
Trinidad State JC	4,272,756	4,686,210	413,476	524,885	63,534	9,960,861	0.80%
Total - Community Colleges	\$60,056,382	\$30,320,248	\$22,969,723	\$20,300,743	\$743,339	\$134,390,435	10.80%
Cumbres and Toltec Railroad	\$0	\$80,500	\$310,000	\$441,400	\$170,000	\$1,001,900	0.08%
School of Mines	\$5,401,249	\$10,676,518	\$3,725,020	\$1,388,436	\$0	\$21,191,223	1.70%
<b>State Board of Agriculture</b>							
Colorado State University	18,121,963	12,740,301	19,086,501	28,149,551	2,764,366	80,862,682	6.50%
Fort Lewis College	13,985,871	10,783,867	3,477,704	5,949,871	0	34,197,313	2.75%
University of Southern Colorado	8,341,767	4,613,409	6,961,671	3,631,825	0	23,548,672	1.89%
Total - State Board of Agriculture	\$40,449,601	\$28,137,577	\$29,525,876	\$37,731,247	\$2,764,366	\$138,608,667	11.14%
<b>State Colleges</b>							
Adams State College	2,581,193	7,088,514	9,832,949	8,588,378	0	28,091,034	2.26%
Mesa State College	729,085	1,730,359	8,978,925	5,807,423	0	17,245,792	1.39%
Western State College	2,597,789	10,834,409	9,137,694	1,130,914	0	23,700,806	1.91%
Total - State Colleges	\$5,908,067	\$19,653,282	\$27,949,568	\$15,526,715	\$0	\$69,037,632	5.55%

Table 5

## Five-Year History of Capital Construction and Controlled Maintenance Appropriations by Department/Institution

	FY 98-99	FY 99-00	FY 00-01	FY 01-02	FY 02-03	Five-Year Total	Percent of Five- Year Total
Unified Technical Education Center	\$2,342,357	\$0	\$0	\$0	\$0	\$2,342,357	0.19%
<b>University of Colorado</b>							
CU-Boulder	18,647,679	18,089,645	17,201,721	6,016,732	0	59,955,777	4.82%
CU-Colorado Springs	8,816,935	12,220,228	11,877,056	6,138,720	0	39,052,939	3.14%
CU-Denver	3,841,466	0	0	0	0	3,841,466	0.31%
CU-Health Sciences Center	8,007,836	18,512,700	15,019,971	5,882,040	822,457	48,245,004	3.88%
CU System	4,099,650	0	0	0	0	4,099,650	0.33%
<b>Total - University of Colorado</b>	<b>\$43,413,566</b>	<b>\$48,822,573</b>	<b>\$44,098,748</b>	<b>\$18,037,492</b>	<b>\$822,457</b>	<b>\$155,194,836</b>	<b>12.48%</b>
University of Northern Colorado	\$7,496,144	\$17,422,308	\$19,946,849	\$8,056,219	\$2,430,000	\$55,351,520	4.45%
<b>Total - Higher Education</b>	<b>\$181,424,480</b>	<b>\$170,319,070</b>	<b>\$154,881,213</b>	<b>\$104,591,046</b>	<b>\$6,930,162</b>	<b>\$618,145,971</b>	<b>49.69%</b>
<b>Certificates of Participation</b>	<b>\$14,837,831</b>	<b>\$3,722,277</b>	<b>\$3,727,916</b>	<b>\$2,966,646</b>	<b>\$1,240,781</b>	<b>\$26,495,451</b>	<b>2.13%</b>
<b>Grand Total</b>	<b>\$523,442,013</b>	<b>\$248,995,255</b>	<b>\$292,628,047</b>	<b>\$155,339,586</b>	<b>\$23,496,606</b>	<b>\$1,243,901,507</b>	<b>100.00%</b>
<b>% State Departments</b>	<b>62.51%</b>	<b>30.10%</b>	<b>45.80%</b>	<b>30.76%</b>	<b>65.23%</b>	<b>48.18%</b>	
<b>% Higher Education</b>	<b>34.66%</b>	<b>68.40%</b>	<b>52.93%</b>	<b>67.33%</b>	<b>29.49%</b>	<b>49.69%</b>	
<b>% Certificates of Participation</b>	<b>2.83%</b>	<b>1.49%</b>	<b>1.27%</b>	<b>1.91%</b>	<b>5.28%</b>	<b>2.13%</b>	



Table 6 Five-Year History of Capital Construction Appropriations by Department/Institution							
	FY 98-99	FY 99-00	FY 00-01	FY 01-02	FY 02-03	Five-Year Total	Percent of Five- Year Total
<b>State Departments</b>							
Agriculture	\$0	\$0	\$1,014,744	\$0	\$0	\$1,014,744	0.10%
Corrections	\$130,572,183	\$3,731,042	\$4,444,469	\$240,000	\$191,715	\$139,179,409	13.27%
Corrections Expansion Reserve Fund	\$316,635	\$337,795	\$3,440,889	\$4,620,401	\$1,111,472	\$9,827,192	0.94%
Education	\$3,568,000	\$5,457,454	\$0	\$0	\$0	\$9,025,454	0.86%
Governor - OSPB	\$1,453,005	\$0	\$0	\$0	\$0	\$1,453,005	0.14%
Health Care Policy	\$1,583,079	\$4,285,882	\$3,000	\$804,550	\$2,552,385	\$9,228,896	0.88%
Human Services	\$57,434,181	\$8,187,385	\$10,888,191	\$0	\$4,171,907	\$80,681,664	7.69%
Law	\$0	\$0	\$97,621	\$53,517	\$35,533	\$186,671	0.02%
Legislative Department	\$0	\$345,700	\$0	\$0	\$0	\$345,700	0.03%
Local Affairs	\$0	\$3,176,000	\$0	\$0	\$0	\$3,176,000	0.30%
Military Affairs	\$0	\$211,750	\$0	\$0	\$0	\$211,750	0.02%
Natural Resources - Wildlife	\$5,100,000	\$0	\$0	\$0	\$0	\$5,100,000	0.49%
Personnel	\$3,764,071	\$18,725,099	\$33,276,999	\$18,911,326	\$4,932,084	\$79,609,579	7.59%
Public Health	\$3,000,000	\$3,225,440	\$3,000,000	\$766,027	\$0	\$9,991,467	0.95%
Public Safety	\$5,293,091	\$7,204,411	\$9,598,225	\$2,814,444	\$0	\$24,910,171	2.38%
Regulatory Agencies	\$0	\$4,000	\$0	\$0	\$0	\$4,000	0.00%
Revenue	\$2,281,338	\$47,629	\$116,200	\$0	\$0	\$2,445,167	0.23%

Table 6 Five-Year History of Capital Construction Appropriations by Department/Institution							
	FY 98-99	FY 99-00	FY 00-01	FY 01-02	FY 02-03	Five-Year Total	Percent of Five- Year Total
State Board of Land Commissioners	\$0	\$0	\$1,685,911	\$0	\$0	\$1,685,911	0.16%
Transportation	\$100,000,000	\$4,549,202	\$51,562,788	\$0	\$0	\$156,111,990	14.88%
<b>Total - State Departments</b>	<b>\$314,365,583</b>	<b>\$59,488,789</b>	<b>\$119,129,037</b>	<b>\$28,210,265</b>	<b>\$12,995,096</b>	<b>\$534,188,770</b>	<b>50.93%</b>
<b>Higher Education</b>							
Auraria Higher Education Center	\$9,739,407	\$12,351,162	\$3,040,907	\$0	\$0	\$25,131,476	2.40%
Colorado Commission on Higher Education	\$2,822,018	\$0	\$0	\$0	\$0	\$2,822,018	0.27%
Colorado Historical Society	\$1,444,626	\$375,881	\$788,319	\$0	\$0	\$2,608,826	0.25%
<b>Community Colleges</b>							
Community Colleges Board	749,000	0	0	0	0	749,000	0.07%
Arapahoe	13,517,154	0	1,948,817	0	0	15,465,971	1.47%
Aurora	2,449,527	1,303,738	0	0	0	3,753,265	0.36%
Front Range	7,964,314	0	810,239	6,007,196	0	14,781,749	1.41%
Lamar	1,636,848	7,622,963	1,416,664	0	0	10,676,475	1.02%
Lowry Higher Education Center	12,033,511	4,400,111	877,304	0	535,983	17,846,909	1.70%
Morgan	618,000	0	3,182,902	1,461,484	0	5,262,386	0.50%
Northeastern JC	0	0	497,514	0	0	497,514	0.05%
Otero JC	1,554,821	0	448,377	0	0	2,003,198	0.19%

**Table 6**  
**Five-Year History of Capital Construction Appropriations by Department/Institution**

	<b>FY 98-99</b>	<b>FY 99-00</b>	<b>FY 00-01</b>	<b>FY 01-02</b>	<b>FY 02-03</b>	<b>Five-Year Total</b>	<b>Percent of Five- Year Total</b>
Pikes Peak	511,815	3,230,272	1,367,057	0	0	5,109,144	0.49%
Pueblo	6,614,658	3,758,285	7,161,710	5,656,482	0	23,191,135	2.21%
Red Rocks	3,328,681	0	0	0	0	3,328,681	0.32%
Trinidad State JC	3,677,831	4,302,700	0	0	0	7,980,531	0.76%
<b>Total - Community Colleges</b>	<b>\$54,656,160</b>	<b>\$24,618,069</b>	<b>\$17,710,584</b>	<b>\$13,125,162</b>	<b>\$535,983</b>	<b>\$110,645,958</b>	<b>10.55%</b>
Cumbres and Toltec Railroad	\$0	\$80,500	\$200,000	\$380,000	\$170,000	\$830,500	0.08%
School of Mines	\$3,589,738	\$8,968,896	\$2,428,194	\$0	\$0	\$14,986,828	1.43%
<b>State Board of Agriculture</b>							
Colorado State University	13,087,391	6,580,244	12,481,800	22,666,854	2,764,366	57,580,655	5.49%
Fort Lewis College	12,818,098	9,640,101	1,937,319	4,337,152	0	28,732,670	2.74%
University of Southern Colorado	6,947,300	2,604,113	5,478,570	2,187,681	0	17,217,664	1.64%
<b>Total - State Board of Agriculture</b>	<b>\$32,852,789</b>	<b>\$18,824,458</b>	<b>\$19,897,689</b>	<b>\$29,191,687</b>	<b>\$2,764,366</b>	<b>\$103,530,989</b>	<b>9.87%</b>
<b>State Colleges</b>							
Adams State College	892,148	5,820,600	8,462,475	7,026,768	0	22,201,991	2.12%
Mesa State College	0	914,184	7,979,459	5,046,721	0	13,940,364	1.33%
Western State College	1,304,000	9,528,743	7,958,795	0	0	18,791,538	1.79%
<b>Total - State Colleges</b>	<b>\$2,196,148</b>	<b>\$16,263,527</b>	<b>\$24,400,729</b>	<b>\$12,073,489</b>	<b>\$0</b>	<b>\$54,933,893</b>	<b>5.24%</b>
Unified Technical Education Center	\$2,342,357	\$0	\$0	\$0	\$0	\$2,342,357	0.22%

Table 6 Five-Year History of Capital Construction Appropriations by Department/Institution							
	FY 98-99	FY 99-00	FY 00-01	FY 01-02	FY 02-03	Five-Year Total	Percent of Five- Year Total
University of Colorado							
CU-Boulder	13,640,551	12,957,363	12,557,224	658,043	0	39,813,181	3.80%
CU-Colorado Springs	8,470,935	11,276,228	10,843,936	5,031,630	0	35,622,729	3.40%
CU-Denver	3,841,466	0	0	0	0	3,841,466	0.37%
CU-Health Sciences Center	6,168,082	15,998,838	13,124,000	2,949,408	822,457	39,062,785	3.72%
UC System	4,099,650	0	0	0	0	4,099,650	0.39%
Total - University of Colorado	\$36,220,684	\$40,232,429	\$36,525,160	\$8,639,081	\$822,457	\$122,439,811	11.67%
University of Northern Colorado	\$5,059,771	\$15,673,038	\$18,568,613	\$6,165,460	\$2,430,000	\$47,896,882	4.57%
Total - Higher Education	\$150,923,698	\$137,387,960	\$123,560,195	\$69,574,879	\$6,722,806	\$488,169,538	46.54%
Certificates of Participation	\$14,837,831	\$3,722,277	\$3,727,916	\$2,966,646	\$1,240,781	\$26,495,451	2.53%
Grand Total	\$480,127,112	\$200,599,026	\$246,417,148	\$100,751,790	\$20,958,683	\$1,048,853,759	100.00%
% State Departments	65.48%	29.66%	48.34%	28.00%	62.00%	50.93%	
% Higher Education	31.43%	68.49%	50.14%	69.06%	32.08%	46.54%	
% Certificates of Participation	3.09%	1.86%	1.51%	2.94%	5.92%	2.53%	



Table 7 Five-Year History of Controlled Maintenance Appropriations by Department/Institution						
	FY 98-99	FY 99-00	FY 00-01	FY 01-02	FY 02-03	Percent of Five-Year Total
<b>State Departments</b>						
Agriculture	\$1,643,838	\$2,069,527	\$1,754,769	\$1,847,153	\$0	3.75%
Camp George West	\$0	\$0	\$241,982	\$122,346	\$0	0.19%
Corrections	\$3,484,921	\$3,557,030	\$6,216,625	\$5,960,076	\$0	9.85%
Education	\$486,579	\$608,800	\$29,130	\$677,941	\$0	0.92%
Human Services	\$3,332,300	\$4,038,425	\$3,303,437	\$4,118,907	\$0	7.58%
Judicial	\$275,070	\$38,677	\$393,232	\$582,005	\$519,746	0.93%
Military Affairs	\$534,764	\$724,620	\$420,088	\$1,079,056	\$0	1.41%
Personnel	\$2,929,105	\$4,120,816	\$2,222,954	\$4,660,085	\$1,810,821	8.07%
Public Safety	\$127,542	\$307,224	\$307,664	\$304,962	\$0	0.54%
Revenue	\$0	\$0	\$0	\$219,098	\$0	0.11%
<b>Total - State Departments</b>	<b>\$12,814,119</b>	<b>\$15,465,119</b>	<b>\$14,889,881</b>	<b>\$19,571,629</b>	<b>\$2,330,567</b>	<b>33.36%</b>
<b>Higher Education</b>						
Auraria Higher Education Center	\$2,208,500	\$1,646,600	\$2,150,688	\$2,529,700	\$0	4.38%
Colorado Historical Society	\$142,563	\$832,421	\$375,515	\$579,094	\$0	0.99%
<b>Community Colleges</b>						
Arapahoe	448,850	544,232	562,967	945,290	0	1.28%
Front Range	1,056,924	1,025,217	1,307,538	1,605,604	0	2.56%

Table 7 Five-Year History of Controlled Maintenance Appropriations by Department/Institution						
	FY 98-99	FY 99-00	FY 00-01	FY 01-02	FY 02-03	Five-Year Total
Lamar	368,169	255,808	46,357	342,403	0	1,012,737
Lowry Higher Education Center	771,450	526,172	0	0	0	1,297,622
Morgan	123,160	224,588	549,300	368,144	0	1,265,192
Northeastern JC	312,191	502,802	54,852	629,419	0	1,499,264
Northwestern	0	573,398	109,809	884,833	0	1,568,040
Otero JC	243,036	234,590	835,826	537,969	0	1,851,421
Pikes Peak	491,448	866,625	575,808	641,172	0	2,575,053
Pueblo	671,654	247,581	650,453	360,154	0	1,929,842
Red Rocks	318,415	317,656	152,753	335,708	143,822	1,268,354
Trinidad State JC	594,925	383,510	413,476	524,885	63,534	1,980,330
Total - Community Colleges	\$5,400,222	\$5,702,179	\$5,259,139	\$7,175,581	\$207,356	\$23,744,477
Cumbres and Toltec	\$0	\$0	\$110,000	\$61,400	\$0	\$171,400
School of Mines	\$1,811,511	\$1,707,622	\$1,296,826	\$1,388,436	\$0	\$6,204,395
State Board of Agriculture						
Colorado State University	5,034,572	6,160,057	6,604,701	5,482,697	0	23,282,027
Fort Lewis College	1,167,773	1,143,766	1,540,385	1,612,719	0	5,464,643
University of Southern Colorado	1,394,467	2,009,296	1,483,101	1,444,144	0	6,331,008
Total - State Board of Agriculture	\$7,596,812	\$9,313,119	\$9,628,187	\$8,539,560	\$0	\$35,077,678
						17.98%

Table 7 Five-Year History of Controlled Maintenance Appropriations by Department/Institution							
	FY 98-99	FY 99-00	FY 00-01	FY 01-02	FY 02-03	Five-Year Total	Percent of Five-Year Total
<b>State Colleges</b>							
Adams State College	1,689,045	1,267,914	1,370,474	1,561,610	0	5,889,043	3.02%
Mesa State College	729,085	816,175	999,466	760,702	0	3,305,428	1.69%
Western State College	1,293,789	1,305,666	1,178,899	1,130,914	0	4,909,268	2.52%
Total - State Colleges	\$3,711,919	\$3,389,755	\$3,548,839	\$3,453,226	\$0	\$14,103,739	7.23%
<b>University of Colorado</b>							
CU-Boulder	5,007,128	5,132,282	4,644,497	5,358,689	0	20,142,596	10.33%
CU-Colorado Springs	346,000	944,000	1,033,120	1,107,090	0	3,430,210	1.76%
CU-Health Sciences Center	1,839,754	2,513,862	1,895,971	2,932,632	0	9,182,219	4.71%
Total - University of Colorado	\$7,192,882	\$8,590,144	\$7,573,588	\$9,398,411	\$0	\$32,755,025	16.79%
University of Northern Colorado	\$2,436,373	\$1,749,270	\$1,378,236	\$1,890,759	\$0	\$7,454,638	3.82%
Total - Higher Education	\$30,500,782	\$32,931,110	\$31,321,018	\$35,016,167	\$207,356	\$129,976,433	66.64%
Grand Total	\$43,314,901	\$48,396,229	\$46,210,899	\$54,587,796	\$2,537,923	\$195,047,748	100.00%
% State Departments	29.58%	31.96%	32.22%	35.85%	91.83%	33.36%	
% Higher Education	70.42%	68.04%	67.78%	64.15%	8.17%	66.64%	

## **Five-Year Projection of the State's Capital Construction Revenue and Needs**

State law requires the CDC to forecast the state's requirements for capital construction and controlled maintenance.

*Table 8* provides the funding sources for the CCF for FY 2003-04 through FY 2007-08. The table includes the \$100 million statutory transfer that is authorized through FY 2005-06. As with the \$100 million transfer for FY 2002-03, however, the General Assembly can approve legislation to reduce, increase, or eliminate the transfer. (The FY 2002-03 transfer, for example, was reduced from \$100 million to \$9,489,000.) Such action is likely for the FY 2003-04 transfer, at least. According to the September 2002 Legislative Council revenue forecast, barring appropriations reductions, there will be no excess General Fund reserves for the duration of its forecast period, FY 2002-03 through FY 2007-08. Reducing or eliminating the \$100 million transfer would have a considerable impact on the total revenue to the CCF over the next five years, which is currently estimated at \$325.5 million.

The estimated interest available to fund FY 2003-04 projects is down from prior years because of the combination of the lower principal balance in the CCF and lower interest rates. Interest earned from FY 1998-99 through FY 2001-02 averaged \$34.5 million per year, but the FY 2002-03 interest, which will be used to fund FY 2003-04 projects, is projected to be only \$5.7 million. Interest estimates for years beyond FY 2003-04 conform with the September 2002 Legislative Council economic forecast projections of a 13.0 percent annual decline through FY 2007-08.

Finally, *Table 9* provides the estimated five-year need for capital projects. Usually, the estimated need includes the cost to complete previously-funded projects. Because so few projects were funded for FY 2002-03, this estimate is of little assistance. Instead, the estimated need for capital construction projects is simply a summary of the five-year plans provided by state departments and institutions this fall. The total is \$1.57 billion over the next five years.

For controlled maintenance needs, the five-year plan presented by State Buildings Programs in November 2001 is provided, with adjustments to account for the cuts enacted last year and the low FY 2002-03 appropriation for controlled maintenance projects. Controlled maintenance cuts totaled \$11.5 million, and the FY 2002-03 funding "shortfall" was \$66.0 million (the difference between the request amount of \$68.5 million and the funded amount of \$2.5 million), for a total of \$77.5 million. Because the need for these projects has not gone away, the \$77.5 million is divided by five and added to each of the five years in Table 9. Using this calculation, the controlled maintenance total need is \$400.4 million over the next five years. The five-year need for capital construction and controlled maintenance projects combined is \$1.97 billion.

The difference between the estimated revenue of \$325.5 million and the estimated need of \$1.97 billion is \$1.64 billion. Further, the \$1.64 billion shortfall assumes that the \$100 million statutory transfer is not reduced in FY 2003-04, FY 2004-05, or FY 2005-06.



Table 8 Five-Year Estimate of Revenue to the Capital Construction Fund						
Source	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	TOTAL
Ongoing Statutory General Fund Transfer	\$100,000,000	\$100,000,000	\$100,000,000	\$0	\$0	\$300,000,000
Additional Statutory General Fund Transfer for CERF projects (must be spent on prisons)	1,158,362	1,772,566	449,799	0	0	3,380,727
Interest	5,729,183	4,984,389	4,336,418	3,772,684	3,282,235	22,104,909
<b>Total</b>	<b>\$106,887,545</b>	<b>\$106,756,955</b>	<b>\$104,786,217</b>	<b>\$3,772,684</b>	<b>\$3,282,235</b>	<b>\$325,485,636</b>

Table 9 Five-Year Estimate of Capital Construction and Controlled Maintenance Needs						
Source	FY 2003-04	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	TOTAL
Capital Construction	\$240,760,750	\$305,458,314	\$394,147,322	\$384,882,117	\$242,740,305	\$1,567,988,808
Controlled Maintenance	77,019,502	72,680,461	63,060,811	55,076,303	55,076,303	322,913,380
Controlled Maintenance "Adjustment"	15,498,591	15,498,591	15,498,591	15,498,591	15,498,591	77,492,955
Controlled Maintenance Total	\$92,518,093	\$88,179,052	\$78,559,402	\$70,574,894	\$70,574,894	\$400,406,335
<b>Total</b>	<b>\$333,278,843</b>	<b>\$393,637,366</b>	<b>\$472,706,724</b>	<b>\$455,457,011</b>	<b>\$313,315,199</b>	<b>\$1,968,395,143</b>

### III. FY 2001-02 Capital Construction and Controlled Maintenance Cuts

Chapter II provided an appropriation history for capital construction and controlled maintenance projects. The appropriation history totals reflect the capital construction and controlled maintenance cuts made during the 2001 second special session and the 2002 session. This chapter provides a description of these cuts. The cuts were made to help balance the state's FY 2001-02 budget, which had an overall revenue shortfall of \$1.1 billion.

The General Assembly had already convened for a special session in Fall 2001 when the fiscal year's first quarterly economic forecast was released. The lower-than-expected revenues caused the General Assembly to pass SB 01S2-023, which reduced capital funding by \$216.0 million. The bill primarily affected capital construction projects funded in the then-current fiscal year, FY 2001-02. During the 2002 regular session, the state's continued revenue shortfall led to the passage of three additional capital construction supplemental bills. These bills included cuts (and a limited amount of increases) to FY 1998-99 through FY 2001-02 projects, but primarily affected FY 2000-01 projects. The projects cut during the regular session included both capital construction and controlled maintenance projects. **Table 10** describes the four bills that cut capital projects, while **Table 11** divides the total cut amount of \$274.1 million by bill and by the year affected.

<b>Table 10</b> <b>Bills That Cut Capital Projects in FY 2001-02</b>			
<b>Bill Number</b>	<b>Bill Title</b>	<b>Bill Purpose</b>	<b>Capital Projects Funding</b>
SB 01S2-023	2001 2 <sup>nd</sup> Special Session — Supplemental Bill	Declining revenues led to a major cut (\$211 million) in FY 2001-02 capital projects. The bill included limited cuts of \$4 million to prior years.	(\$215,986,209)
HB 02-1388	2002 Session — 1 <sup>st</sup> Supplemental Bill	Made adjustments to a limited number of capital projects, including increased funding for security improvements at the Capitol.	(113,511)
HB 02-1438	2002 Session — 2 <sup>nd</sup> Supplemental Bill	Declining revenues triggered additional cuts of \$57.8 million to capital projects (primarily FY 2000-01 projects).	(57,822,398)
HB 02-1471	2002 Session — 3 <sup>rd</sup> Supplemental Bill	HB 02-1471 restored funds for certain projects and made cuts to two controlled maintenance (CM) projects and the one remaining new-phase CM project for FY 2002-03, the Emergency Fund. The FY 1999-00 cuts of \$185,976 are offset by an increase in the FY 2002-03 appropriation of 185,976 (the FY 2002-03 offset is not shown in this table, but is included in the description of FY 2002-03 projects in Chapter IV).	(185,976)
<b>TOTAL</b>			<b>(\$274,108,094)</b>

<b>Table 11</b> <b>Capital Construction Cuts by Year of Appropriation</b>					
Year	FY 1998-99	FY 1999-00	FY 2000-01	FY 2001-02	Total
<b>Total Appropriation as of August 2001 (CCFE and CMTF)</b>	\$525,006,243	\$262,023,847	\$337,093,894	\$370,389,011	\$1,494,512,995
<b>Cuts to Capital Projects by Bill</b>					
<b>SB 01S2-023</b>	0	(2,949,408)	(2,031,044)	(211,005,757)	(215,986,209)
<b>HB 02-1388</b>	(120,000)	(330,904)	103,657	233,736	(113,511)
<b>HB 02-1438</b>	(1,444,230)	(9,562,304)	(42,538,460)	(4,277,404)	(57,822,398)
<b>HB 02-1471</b>	0	(185,976)	0	0	(185,976)
<b>Total Amount Cut</b>	(\$1,564,230)	(\$13,028,592)	(\$44,465,847)	(\$215,049,425)	(\$274,108,094)
<b>Remaining Appropriation</b>	\$523,442,013	\$248,995,255	\$292,628,047	\$155,339,586	\$1,220,404,901
<b>% of Total Appropriation Cut</b>	0.30%	4.97%	13.19%	58.06%	18.34%

**Table 12** lists all cuts enacted during FY 2001-02 by department and project. For each project, Table 12 identifies which bill(s) cut the project and by how much. Table 12 also provides each project's appropriation as of August 2001 and the current appropriation after the cuts. The current appropriation includes appropriations for FY 2002-03, but the specific FY 2002-03 appropriations are not shown in Table 12.

**Table 13** shows the cuts by year. The departments appear alphabetically under each year, and the total cut to that fiscal year's capital appropriation is provided at the end of each year.

More money was cut from the University of Colorado system than any other higher education system or any state department (\$86.1 million, or 31.4 percent of the total amount cut). Next hardest hit was the Department of Corrections (DOC), at \$57.3 million, or 20.9 percent of the total amount cut. Third on the list is the Department of Human Services, with \$36.2 million in cuts (13.2 percent).

Table 12

## Total Cuts Enacted by the General Assembly Between July 2001 and June 2002 (State Funds Only)

Department / Project	Appropriation as of August 2001 (FY 1994- 95 to March 2002)	Cuts by Bill Number					Current Appropriation (includes FY 2002-03 appropriation)	Percent of Total Cuts
		SB 01S2-023	HB 02-1388	HB 02-1438	HB 02-1471	Total Cuts		
<b>Agriculture</b>								
Animal Health Lab Power Supply Upgrade	\$261,138	\$0	\$0	(\$240,084)	\$0	(\$240,084)	\$21,054	
Biochem Lab Building System Replacement	659,177	0	0	(356,741)	0	(356,741)	302,436	
Biochem Lab Workstations Replacement	179,788	0	0	(155,857)	0	(155,857)	23,931	
Metrology Lab Building System Replacement	496,256	0	0	(302,728)	0	(302,728)	193,528	
Subtotal	\$1,596,359	\$0	\$0	(\$1,055,410)	\$0	(\$1,055,410)	\$540,949	0.39%
<b>Arapahoe Community College</b>								
Structural/Exterior Concrete Repair Main Annex	707,523	0	0	(160,128)	0	(160,128)	547,395	
Subtotal	\$707,523	\$0	\$0	(\$160,128)	\$0	(\$160,128)	\$547,395	0.06%
<b>Auraria Higher Education Center</b>								
Arts Building Renovation (Classroom Building Revitalization)	7,238,815	(6,652,508)	0	(251,923)	0	(6,904,431)	334,384	
Subtotal	\$7,238,815	(\$6,652,508)	\$0	(\$251,923)	\$0	(\$6,904,431)	\$334,384	2.52%
<b>Colorado Historical Society</b>								
El Pueblo Museum Development, New Construction	2,451,000	0	0	(1,860,119)	0	(1,860,119)	590,881	
Fort Garland Code/Safety Upgrade	385,485	0	0	(203,491)	0	(203,491)	181,994	
Grant Humphreys Facility Improvements and Repair	325,285	0	0	(301,794)	0	(301,794)	23,491	
Stephen Hart Research Library and Expansion	4,144,000	0	0	(3,798,181)	0	(3,798,181)	345,819	
Ute Indian Museum	775,050	(775,050)	0	0	0	(775,050)	0	
Subtotal	\$8,080,820	(\$775,050)	\$0	(\$6,163,585)	\$0	(\$6,938,635)	\$1,142,185	2.53%

**Table 12**  
**Total Cuts Enacted by the General Assembly Between July 2001 and June 2002 (State Funds Only)**

Department / Project	Appropriation as of August 2001 (FY 1994- 95 to March 2002)	Cuts by Bill Number					Current Appropriation (includes FY 2002-03 appropriation)	Percent of Total Cuts
		SB 01S2-023	HB 02-1388	HB 02-1438	HB 02-1471	Total Cuts		
Colorado Northwestern Community College								
Air Conditioning Upgrade - Rangely Campus	73,286	0	0	(63,209)	0	(63,209)	10,077	
Subtotal	\$73,286	\$0	\$0	(\$63,209)	\$0	(\$63,209)	\$10,077	0.02%
Colorado School of Mines								
Brown Hall Addition	1,288,335	(1,288,335)	0	0	0	(1,288,335)	0	
Green Center Decontamination and Repair and Addition to Center for Teaching and Learning Media (formerly Green Center Basement Renovation)	6,398,741	(6,398,741)	0	0	0	(6,398,741)	0	
Subtotal	\$7,687,076	(\$7,687,076)	\$0	\$0	\$0	(\$7,687,076)	\$0	2.80%
Colorado State University								
San Luis Valley Research Center Improvements	1,337,142	(1,090,036)	0	0	0	(1,090,036)	247,106	
University Center for the Arts	14,043,996	0	0	(5,616,091)	0	(5,616,091)	8,427,905	
Information and Instructional Technology in Education for the Year 2000 - Project 2	5,189,734	(2,595,928)	0	0	0	(2,595,928)	2,593,806	
Subtotal	\$20,570,872	(\$3,685,964)	\$0	(\$5,616,091)	\$0	(\$9,302,055)	\$11,268,817	3.39%
Community College of Aurora								
Campus Maintenance Facility	112,670	(112,670)	0	0	0	(112,670)	0	
Subtotal	\$112,670	(\$112,670)	\$0	\$0	\$0	(\$112,670)	\$0	0.04%
Corrections								
Sterling Correctional Facility	169,227,264	0	(120,000)	0	0	(120,000)	169,107,264	
Replace Serving Lines, Beverage Islands, and Dumb Waiters, Buena Vista Correctional Facility	213,340	0	0	(195,885)	0	(195,885)	209,170	



Table 12

## Total Cuts Enacted by the General Assembly Between July 2001 and June 2002 (State Funds Only)

Department / Project	Appropriation as of August 2001 (FY 1994- 95 to March 2002)	Cuts by Bill Number					Current Appropriation (includes FY 2002-03 appropriation)	Percent of Total Cuts
		SB 01S2-023	HB 02-1388	HB 02-1438	HB 02-1471	Total Cuts		
Fremont Correctional Facility, Repair Utility Tunnel	1,415,754	0	0	(35,664)	0	(35,664)	1,380,090	
Repair/Replace Cellhouse Showers, Buena Vista Correctional Facility	810,710	0	0	(737,274)	0	(737,274)	73,436	
Repair/Replace Security Systems, Arkansas Valley, Colorado State Penitentiary, Colorado Territorial, Fremont	1,331,844	0	0	(62,505)	0	(62,505)	1,269,339	
San Carlos Correctional Facility Expansion	20,570,726	(18,804,814)	0	(260,707)	0	(19,065,521)	1,505,205	
Segregation Unit Cell Front and Lock Replacement, Buena Vista	441,682	0	0	(407,475)	0	(407,475)	34,207	
Upgrade Fire Detection/Alarm/Suppression Systems, Buena Vista, Colorado Correctional, Territorial, Fremont, Centennial, Skyline, Limon, Pueblo Minimum	3,352,589	0	0	(403,200)	0	(403,200)	2,949,389	
Arkansas Valley Correctional Facility - High Custody Expansion	20,860,338	(19,790,603)	0	0	0	(19,790,603)	1,069,735	
Denver Reception Diagnostic Center, Expansion/Renovation	10,054,855	(8,962,261)	0	0	0	(8,962,261)	1,092,594	
Fort Lyon Acquisition and Renovation	6,431,839	(6,431,839)	0	0	0	(6,431,839)	0	
Parole Electronic Records, Phase II of III	1,136,730	(1,136,730)	0	0	0	(1,136,730)	0	
<b>Subtotal</b>	<b>\$235,847,671</b>	<b>(\$55,126,247)</b>	<b>(\$120,000)</b>	<b>(\$2,102,710)</b>	<b>\$0</b>	<b>(\$57,348,957)</b>	<b>\$178,690,429</b>	<b>20.92%</b>
<b>Education</b>								
Roof Repair/Replacement Campus-wide, School for the Deaf and Blind	539,724	0	0	(298,590)	0	(298,590)	241,134	
Cross-Connection Control/Backflow Prevention, School for the Deaf and Blind	58,150	0	0	(54,487)	0	(54,487)	3,663	
Electrical Distribution Upgrade, School for the Deaf and Blind	544,951	0	0	(308,299)	0	(308,299)	236,652	

**Table 12**  
**Total Cuts Enacted by the General Assembly Between July 2001 and June 2002 (State Funds Only)**

Department / Project	Appropriation as of August 2001 (FY 1994- 95 to March 2002)	Cuts by Bill Number					Current Appropriation (includes FY 2002-03 appropriation)	Percent of Total Cuts
		SB 01S2-023	HB 02-1388	HB 02-1438	HB 02-1471	Total Cuts		
Remove and Replace Thermal Insulation, School for the Deaf and Blind	70,700	0	0	(69,757)	0	(69,757)	943	
<b>Subtotal</b>	<b>\$1,213,525</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$731,133)</b>	<b>\$0</b>	<b>(\$731,133)</b>	<b>\$482,392</b>	<b>0.27%</b>
<b>Fort Lewis College</b>								
Berndt Hall Reconstruction	7,706,030	(6,799,286)	0	0	0	(6,799,286)	906,744	
<b>Subtotal</b>	<b>\$7,706,030</b>	<b>(\$6,799,286)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,799,286)</b>	<b>\$906,744</b>	<b>2.48%</b>
<b>Health Care Policy and Financing</b>								
Colorado Benefits Management System	9,789,592	0	0	(2,552,385)	0	(2,552,385)	9,789,592	
9th Floor Cafeteria Renovation	43,987	0	(40,987)	0	0	(40,987)	3,000	
<b>Subtotal</b>	<b>\$9,833,579</b>	<b>\$0</b>	<b>(\$40,987)</b>	<b>(\$2,552,385)</b>	<b>\$0</b>	<b>(\$2,593,372)</b>	<b>\$9,792,592</b>	<b>0.95%</b>
<b>Human Services</b>								
Colorado Benefits Management System	10,350,652	0	0	(3,017,375)	0	(3,017,375)	10,350,652	
Office of Health and Rehabilitation, Colorado Mental Health Institute at Fort Logan, Patient Air Conditioning and Security Improvements	1,286,500	0	0	(1,181,679)	0	(1,181,679)	104,821	
Repair / Replace Roadways, Colorado Mental Health Institute at Fort Logan	881,921	0	0	(729,776)	0	(729,776)	152,145	
Colorado Mental Health Institute at Pueblo -- Heating Plant (formerly titled Kitchen, Warehouse, Heating Plant Expansion)	5,958,030	(4,957,507)	0	(355,559)	0	(5,313,066)	644,964	
Colorado Mental Health Institute at Pueblo, Forensics Medium and Maximum Security Replacement	25,060,060	(20,677,756)	0	(1,835,794)	0	(22,513,550)	2,546,510	
Division of Youth Corrections, Colorado Mental Health Institute, 20-Bed Mental Health Unit	1,683,500	(1,095,998)	0	(157,680)	0	(1,253,678)	429,822	
Kipling Village Improvements	2,235,946	0	0	(1,154,532)	0	(1,154,532)	2,235,946	

Table 12

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Department / Project	Appropriation as of August 2001 (FY 1994- 95 to March 2002)	Cuts by Bill Number					Current Appropriation (includes FY 2002-03 appropriation)	Percent of Total Cuts
		SB 01S2-023	HB 02-1388	HB 02-1438	HB 02-1471	Total Cuts		
Colorado Mental Health Institute at Fort Logan -- Locked Adult Unit								
	304,900	(304,900)	0	0	0	(304,900)	0	
Colorado Mental Health Institute at Pueblo -- Hospital Equipment								
	598,598	(598,598)	0	0	0	(598,598)	0	
Pueblo Regional Center - Group Home Remodeling								
	177,730	(177,730)	0	0	0	(177,730)	0	
Subtotal	\$48,537,837	(\$27,812,489)	\$0	(\$8,432,395)	\$0	(\$36,244,884)	\$16,464,860	13.22%
Judicial								
Cross-connection Control / Backflow Prevention								
	35,208	0	0	(27,547)	0	(27,547)	7,661	
Judicial Heritage Building, Elevator Repair / Retrofit								
	328,500	0	0	(317,922)	0	(317,922)	328,500	
Judicial Heritage Building, Fire Alarm System Upgrade								
	402,610	0	0	(382,172)	0	(382,172)	20,438	
Judicial/Heritage Complex, Mechanical Room Ventilation Upgrade								
	78,000	0	0	(67,244)	0	(67,244)	10,756	
Waterproof Sloped Roof and Plaza Deck, Judicial/Heritage Complex								
	958,725	0	0	(201,824)	0	(201,824)	958,725	
Subtotal	\$1,803,043	\$0	\$0	(\$996,709)	\$0	(\$996,709)	\$1,326,080	0.36%
Lamar Community College								
Trustees Building, Cosmetology Laboratory Ventilation/ Bathroom Upgrade								
	21,550	0	0	(20,348)	0	(20,348)	1,202	
Exterior Caulking/Painting Campus Buildings								
	31,450	0	0	(27,572)	0	(27,572)	3,878	
Window Upgrades Bowman/Trustees Building								
	498,290	0	0	(337,239)	0	(337,239)	161,051	
Subtotal	\$551,290	\$0	\$0	(\$385,159)	\$0	(\$385,159)	\$166,131	0.14%



**Table 12**  
**Total Cuts Enacted by the General Assembly Between July 2001 and June 2002 (State Funds Only)**

Department / Project	Appropriation as of August 2001 (FY 1994- 95 to March 2002)	Cuts by Bill Number				Total Cuts	Current Appropriation (includes FY 2002-03 appropriation)	Percent of Total Cuts
		SB 01S2-023	HB 02-1388	HB 02-1438	HB 02-1471			
<b>Local Affairs</b>								
Community-Based Access Grant Program (Beanpole)	8,176,000	(5,000,000)	0	0	0	0	(5,000,000)	3,176,000
Subtotal	\$8,176,000	(\$5,000,000)	\$0	\$0	\$0	\$0	(\$5,000,000)	\$3,176,000 1.82%
<b>Lowry Higher Education Center</b>								
Cross-Connection Control / Backflow Prevention / CFC Phase-Out, Various Buildings	321,561	0	0	0	0	(130,000)	(130,000)	191,561
Rocky Mountain Manufacturing Academy, Renovation of Building 903	5,580,300	0	0	0	0	(55,976)	(55,976)	5,524,324
Site and Utility Plan - Project One	5,828,861	0	0	(4,951,557)	0	0	(4,951,557)	1,413,287
Subtotal	\$11,730,722	\$0	\$0	(\$4,951,557)	(\$185,976)	(\$5,137,533)	\$7,129,172	1.87%
<b>Military Affairs</b>								
Armory Roof Projects	419,593	0	0	(121,042)	0	0	(121,042)	298,551
Exterior Closure Replacement	267,688	0	0	(242,801)	0	0	(242,801)	24,887
Subtotal	\$687,281	\$0	\$0	(\$363,843)	\$0	(\$363,843)	\$323,438	0.13%
<b>Morgan Community College</b>								
Information Technology and Connectivity	1,290,300	0	0	(1,046,255)	0	0	(1,046,255)	244,045
Subtotal	\$1,290,300	\$0	\$0	(\$1,046,255)	\$0	(\$1,046,255)	\$244,045	0.38%
<b>Northeastern Junior College</b>								
Phillips-Whyman Hall, Building Upgrades	609,084	0	0	(539,208)	0	0	(539,208)	69,876
Fire Detection and Alarm Upgrades	102,423	0	0	(86,968)	0	0	(86,968)	15,455
Install Pitched Roofs on Four Main Campus Buildings	988,177	0	0	(303,643)	0	0	(303,643)	684,534
Replace Boiler in Phillips-Whyman	113,062	0	0	(113,062)	0	0	(113,062)	0
Renovation of Phillips Whyman Hall	535,430	(535,430)	0	0	0	0	(535,430)	0
Subtotal	\$2,348,176	(\$535,430)	\$0	(\$1,042,881)	\$0	(\$1,578,311)	\$769,865	0.58%

Table 12

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Department / Project	Appropriation as of August 2001 (FY 1994- 95 to March 2002)	Cuts by Bill Number					Current Appropriation (includes FY 2002-03 appropriation)	Percent of Total Cuts	
		SB 01S2-023	HB 02-1388	HB 02-1438	HB 02-1471	Total Cuts			
<b>Otero Junior College</b>									
McBride Hall Remodel	488,509	(488,509)	0	0	0	0	(488,509)	0	0
<b>Subtotal</b>	<b>\$488,509</b>	<b>(\$488,509)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$488,509)</b>	<b>\$0</b>	<b>0.18%</b>
<b>Personnel</b>									
Colorado Executive Residence - Repairs / Upgrades	1,672,030	0	0	(1,524,243)	0	0	(1,524,243)	147,787	
Implementation of Statewide Multi-Use Network	13,500,000	(250,000)	0	(3,950,000)	0	0	(4,200,000)	13,250,000	
Life / Safety Upgrade for the State Capitol Building	12,727,574	0	0	(10,106,682)	0	0	(10,106,682)	2,620,892	
Relocate Existing Generator from 690 Kipling to the Power Plant	189,215	0	0	(177,371)	0	0	(177,371)	11,844	
Capitol Complex Master Plan	1,000,000	(1,000,000)	0	0	0	0	(1,000,000)	0	
Repair/Replace State Capitol Roof	511,890	(380,000)	0	0	0	0	(380,000)	131,890	
Statewide Security Assessment & Firewall Implementation	250,000	(250,000)	0	0	0	0	(250,000)	0	
2002 Issue (Refunding of 1992 Issue)	100,429,807	0	0	(756,113)	0	0	(756,113)	99,939,682	
Durango Shop	112,322	(112,322)	0	0	0	0	(112,322)	0	
Human Resources / Financial System	1,555,000	(1,555,000)	0	0	0	0	(1,555,000)	0	
Public Safety Communications Trust Fund	48,580,099	(1,069,735)	0	0	0	0	(1,069,735)	47,510,364	
<b>Subtotal</b>	<b>\$180,527,937</b>	<b>(\$4,617,057)</b>	<b>\$0</b>	<b>(\$16,514,409)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$21,131,466)</b>	<b>\$163,612,459</b>	<b>7.71%</b>
<b>Pikes Peak Community College</b>									
Centennial Campus Renovation, Breckenridge Building	1,341,783	(1,341,783)	0	0	0	0	(1,341,783)	0	
<b>Subtotal</b>	<b>\$1,341,783</b>	<b>(\$1,341,783)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,341,783)</b>	<b>\$0</b>	<b>0.49%</b>

Table 12

## Total Cuts Enacted by the General Assembly Between July 2001 and June 2002 (State Funds Only)

Department / Project	Appropriation as of August 2001 (FY 1994- 95 to March 2002)	Cuts by Bill Number					Current Appropriation (includes FY 2002-03 appropriation)	Percent of Total Cuts
		SB 01S2-023	HB 02-1388	HB 02-1438	HB 02-1471	Total Cuts		
Public Health and Environment								
Small Community Domestic Wastewater Treatment Grants	17,500,000	(1,013,246)	0	0	0	(1,013,246)	16,486,754	
Small Community Drinking Water Treatment Facilities Construction	4,500,000	(1,220,727)	0	0	0	(1,220,727)	3,279,273	
Subtotal	\$22,000,000	(\$2,233,973)	\$0	\$0	\$0	(\$2,233,973)	\$19,766,027	0.81%
Public Safety								
Colorado State Patrol, Castle Rock Troop Office Construction - Office Portion Only	1,735,112	0	(330,904)	0	0	(330,904)	1,404,208	
Grand Junction Troop Office Construction	649,846	0	144,644	0	0	144,644	794,490	
Frisco Troop Office, Colorado State Patrol	1,454,320	(1,430,922)	0	0	0	(1,430,922)	23,398	
Capitol Security	164,220	(164,220)	233,736	0	0	69,516	233,736	
Mobile Data Computer Project	2,721,716	(227,252)	0	0	0	(227,252)	2,494,464	
Subtotal	\$6,725,214	(\$1,822,394)	\$47,476	\$0	\$0	(\$1,774,918)	\$4,950,296	0.65%
Pueblo Community College								
Learning Center	2,251,389	(2,251,389)	0	0	0	(2,251,389)	0	
Subtotal	\$2,251,389	(\$2,251,389)	\$0	\$0	\$0	(\$2,251,389)	\$0	0.82%
Red Rocks Community College								
Construction Technology Building, Fire Alarm Upgrade	145,822	0	0	(143,822)	0	(143,822)	145,822	
Handicap Access to Classrooms	58,636	0	0	(51,554)	0	(51,554)	7,082	
Subtotal	\$204,458	\$0	\$0	(\$195,376)	\$0	(\$195,376)	\$152,904	0.07%
Revenue								
Colorado Tax Application Feasibility Study	517,500	(517,500)	0	0	0	(517,500)	0	
Limon Port-of-Entry Building Renovation	170,000	(170,000)	0	0	0	(170,000)	0	
Port-of-Entry Pre-Engineering	30,000	(30,000)	0	0	0	(30,000)	0	

Table 12

## Total Cuts Enacted by the General Assembly Between July 2001 and June 2002 (State Funds Only)

Department / Project	Appropriation as of August 2001 (FY 1994- 95 to March 2002)	Cuts by Bill Number					Current Appropriation (includes FY 2002-03 appropriation)	Percent of Total Cuts
		SB 01S2-023	HB 02-1388	HB 02-1438	HB 02-1471	Total Cuts		
Port-of-Entry Semi-Portable Scale Replacement	122,400	(122,400)	0	0	0	(122,400)	0	
Trinidad Port-of-Entry Building Replacement	178,156	(178,156)	0	0	0	(178,156)	0	
Subtotal	\$1,018,056	(\$1,018,056)	\$0	\$0	\$0	(\$1,018,056)	\$0	0.37%
Transportation								
Automated Weather Observation Systems for Aircraft	750,000	(250,000)	0	0	0	(250,000)	500,000	
Subtotal	\$750,000	(\$250,000)	\$0	\$0	\$0	(\$250,000)	\$500,000	0.09%
Trinidad State Junior College								
Clean and Sanitize HVAC Duct Systems in Davis and Library	64,310		0	(63,534)	0	(63,534)	64,310	
Telephone System	374,325	(374,325)	0	0	0	(374,325)	0	
Subtotal	\$438,635	(\$374,325)	\$0	(\$63,534)	\$0	(\$437,859)	\$64,310	0.16%
University of Colorado -- Boulder								
New Law School	10,999,601	(9,007,143)	0	0	0	(9,007,143)	1,992,458	
Alliance for Teaching, Learning and Society (ATLAS) Center	15,429,333	(13,031,333)	0	0	0	(13,031,333)	2,398,000	
Business School Renovation and Addition	10,888,851	(8,524,590)	0	0	0	(8,524,590)	2,364,261	
Information Technology Infrastructure Improvement Project	7,412,895	(7,412,895)	0	0	0	(7,412,895)	0	
Subtotal	\$44,730,680	(\$37,975,961)	\$0	\$0	\$0	(\$37,975,961)	\$6,754,719	13.85%
University of Colorado -- Colorado Springs								
Dwire Hall Renovation and Technology Upgrade	6,976,676	(6,303,949)	0	(587,795)	0	(6,891,744)	84,932	
New Engineering Building and Technology Upgrade	11,885,945	(10,554,050)	0	(361,983)	0	(10,916,033)	969,912	



Table 12

## Total Cuts Enacted by the General Assembly Between July 2001 and June 2002 (State Funds Only)

Department / Project	Appropriation as of August 2001 (FY 1994- 95 to March 2002)	Cuts by Bill Number					Current Appropriation (includes FY 2002-03 appropriation)	Percent of Total Cuts
		SB 01S2-023	HB 02-1388	HB 02-1438	HB 02-1471	Total Cuts		
Main and Cragmor Halls, Renovation and Technology Upgrade (aka Student Success and Support)								
	18,076,336	(4,000,000)	0	0	0	(4,000,000)	14,076,336	
Beth-El College of Nursing & Health Sciences and Natural & Physical Sciences								
	3,311,173	(3,311,173)	0	0	0	(3,311,173)	0	
Subtotal	\$40,250,130	(\$24,169,172)	\$0	(\$949,778)	\$0	(\$25,118,950)	\$15,131,180	9.16%
University of Colorado -- Health Sciences								
Colorado Psychiatric Hospital Infrastructure	2,163,253	0	0	(1,208,377)	0	(1,208,377)	954,876	
Education Facility at Fitzsimons/Center for Studies of Clinical Performance	13,727,336	(13,676,744)	0	0	0	(13,676,744)	50,592	
Infrastructure Development at Fitzsimons, Early Development Program	14,475,500	(471,500)	0	(2,631,754)	0	(3,103,254)	12,194,703	
School of Medicine Exhaust System Replacement	813,000		0	(180,275)	0	(180,275)	632,725	
Fitzsimons Trust Fund*	27,500,000	(4,850,592)	0	0	0	(4,850,592)	22,649,408	
Subtotal	\$58,679,089	(\$18,998,836)	\$0	(\$4,020,406)	\$0	(\$23,019,242)	\$36,482,304	8.40%
University of Northern Colorado								
Replace Deteriorated Stairs and Walkways Campuswide	795,201	0	0	(163,522)	0	(163,522)	631,679	
Bishop-Lehr Building (previously the New Academic Building)	3,791,702	(1,355,252)	0	0	0	(1,355,252)	2,436,450	
Candelaria Hall Renovation	1,045,376	(1,045,376)	0	0	0	(1,045,376)	0	
Crabbe Hall Renovation	324,490	(324,490)	0	0	0	(324,490)	0	
Michener Library Renovation	1,967,904	(1,967,904)	0	0	0	(1,967,904)	0	
Subtotal	\$7,924,673	(\$4,693,022)	\$0	(\$163,522)	\$0	(\$4,856,544)	\$3,068,129	1.77%

**Table 12**  
**Total Cuts Enacted by the General Assembly Between July 2001 and June 2002 (State Funds Only)**

Department / Project	Appropriation as of August 2001 (FY 1994- 95 to March 2002)	Cuts by Bill Number				Current Appropriation (includes FY 2002-03 appropriation)	Percent of Total Cuts
		SB 01S2-023	HB 02-1388	HB 02-1438	HB 02-1471	Total Cuts	
University of Southern Colorado Health, Physical Education, and Recreation (HPER) Renovation	1,565,012	(1,565,012)	0	0	0	(1,565,012)	0
	<b>Subtotal</b>	<b>\$1,565,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,565,012)</b>	<b>0.57%</b>
<b>TOTALS</b>	<b>\$744,688,440</b>	<b>(\$215,986,209)</b>	<b>(\$113,511)</b>	<b>(\$57,822,398)</b>	<b>(\$185,976)</b>	<b>(\$274,108,094)</b>	<b>100.00%</b>

\*House Bill 02-1391 transferred \$18.4 million from the Fitzsimons Trust Fund to the General Fund. This cut is not included in this spreadsheet.



**Table 13**  
**Capital Construction and Controlled Maintenance Cuts by Year and Department**  
**(State Funds Only)**

Department or Institution	Project Title	Total Cuts
<b>FY 1998-99</b>		
Corrections	Sterling Correctional Facility	(\$120,000)
Corrections	Replace Serving Lines, Beverage Islands, and Dumb Waiters, Buena Vista Correctional Facility	(195,885)
Education	Roof Repair/Replacement Campus-wide, School for the Deaf and Blind	(94,452)
Northeastern Junior College	Phillips-Whyman Hall, Building Upgrades	(539,208)
University of Colorado -- Health Sciences Center	Colorado Psychiatric Hospital Infrastructure	(614,685)
<b>TOTAL</b>		<b>(\$1,564,230)</b>

**FY 1999-00**

Colorado Historical Society	El Pueblo Museum Development, New Construction	(\$85,119)
Corrections	Fremont Correctional Facility, Repair Utility Tunnel	(35,664)
Health Care Policy and Financing	Colorado Benefits Management System	(2,552,385)
Human Services	Colorado Benefits Management System	(2,328,744)
Human Services	Office of Health and Rehabilitation, Colorado Mental Health Institute at Fort Logan, Patient Air Conditioning and Security Improvements	(1,181,679)
Human Services	Repair / Replace Roadways, Colorado Mental Health Institute at Fort Logan	(6,855)
Judicial	Cross-connection Control / Backflow Prevention	(27,547)
Judicial	Judicial Heritage Building, Elevator Repair / Retrofit	(317,922)
Judicial	Judicial Heritage Building, Fire Alarm System Upgrade	(173,272)
Lamar Community College	Trustees Building, Cosmetology Laboratory Ventilation/ Bathroom Upgrade	(20,348)
Lowry Higher Education Center	Cross-Connection Control / Backflow Prevention / CFC Phase-Out, Various Buildings	(130,000)
Lowry Higher Education Center	Rocky Mountain Manufacturing Academy, Renovation of Building 903	(55,976)
Northeastern Junior College	Fire Detection and Alarm Upgrades	(86,968)
Northeastern Junior College	Install Pitched Roofs on Four Main Campus Buildings	(114,047)
Public Safety	Colorado State Patrol, Castle Rock Troop Office Construction - Office Portion Only	(330,904)
University of Colorado -- Health Sciences Center	Education Facility at Fitzsimons/Center for Studies of Clinical Performance	(2,949,408)
University of Colorado -- Health Sciences Center	Infrastructure Development at Fitzsimons, Early Development Program	(2,631,754)
<b>TOTAL</b>		<b>(\$13,028,592)</b>

**Table 13**  
**Capital Construction and Controlled Maintenance Cuts by Year and Department**  
**(State Funds Only)**

Department or Institution	Project Title	Total Cuts
<b>FY 2000-01</b>		
Agriculture	Animal Health Lab Power Supply Upgrade	(\$240,084)
Agriculture	Biochem Lab Building System Replacement	(356,741)
Agriculture	Biochem Lab Workstations Replacement	(155,857)
Agriculture	Metrology Lab Building System Replacement	(302,728)
Arapahoe Community College	Structural/Exterior Concrete Repair Main Annex	(160,128)
Auraria Higher Education Center	Arts Building Renovation (Classroom Building Revitalization)	(623,054)
Colorado Historical Society	El Pueblo Museum Development, New Construction	(1,775,000)
Colorado Historical Society	Fort Garland Code/Safety Upgrade	(203,491)
Colorado Historical Society	Grant Humphreys Facility Improvements and Repair	(301,794)
Colorado Historical Society	Stephen Hart Research Library and Expansion	(3,798,181)
Colorado Northwestern Community College	Air Conditioning Upgrade - Rangely Campus	(63,209)
Colorado State University	San Luis Valley Research Center Improvements	(370,717)
Colorado State University	University Center for the Arts	(5,616,091)
Corrections	Repair/Replace Cellhouse Showers, Buena Vista Correctional Facility	(737,274)
Corrections	Repair/Replace Security Systems, Arkansas Valley, Colorado State Penitentiary, Colorado Territorial, Fremont	(62,505)
Corrections	San Carlos Correctional Facility Expansion	(260,707)
Corrections	Segregation Unit Cell Front and Lock Replacement, Buena Vista	(407,475)
Corrections	Upgrade Fire Detection/Alarm/Suppression Systems, Buena Vista, Colorado Correctional, Territorial, Fremont, Centennial, Skyline, Limon, Pueblo Minimum	(46,342)
Education	Cross-Connection Control/Backflow Prevention, School for the Deaf and Blind	(54,487)
Education	Electrical Distribution Upgrade, School for the Deaf and Blind	(308,299)
Education	Remove and Replace Thermal Insulation, School for the Deaf and Blind	(69,757)
Education	Roof Repair/Replacement Campus-wide, School for the Deaf and Blind	(204,138)
Fort Lewis College	Berndt Hall Reconstruction	(147,984)
Health Care Policy and Financing	9th Floor Cafeteria Renovation	(40,987)
Human Services	Colorado Mental Health Institute at Pueblo -- Heating Plant (formerly titled Kitchen, Warehouse, Heating Plant Expansion)	(562,816)
Human Services	Colorado Mental Health Institute at Pueblo -- Forensics Medium and Maximum Security Replacement	(2,064,590)
Human Services	Division of Youth Corrections, Colorado Mental Health Institute, 20-Bed Mental Health Unit	(131,878)
Human Services	Kipling Village Improvements	(1,154,532)
Human Services	Repair / Replace Roadways, Colorado Mental Health Institute at Fort Logan	(722,921)
Judicial	Judicial Heritage Building, Fire Alarm System Upgrade	(208,900)

**Table 13**  
**Capital Construction and Controlled Maintenance Cuts by Year and Department**  
**(State Funds Only)**

Department or Institution	Project Title	Total Cuts
Judicial	Judicial/Heritage Complex, Mechanical Room Ventilation Upgrade	(67,244)
Judicial	Waterproof Sloped Roof and Plaza Deck, Judicial/Heritage Complex	(201,824)
Lamar Community College	Exterior Caulking/Painting Campus Buildings	(27,572)
Lamar Community College	Window Upgrades Bowman/Trustees Building	(337,239)
Lowry Higher Education Center	Site and Utility Plan - Project One	(4,951,557)
Military Affairs	Armory Roof Projects	(121,042)
Military Affairs	Exterior Closure Replacement	(242,801)
Morgan Community College	Information Technology and Connectivity	(1,046,255)
Northeastern Junior College	Install Pitched Roofs on Four Main Campus Buildings	(189,596)
Northeastern Junior College	Replace Boiler in Phillips-Whyman	(113,062)
Personnel	Colorado Executive Residence - Repairs / Upgrades	(1,524,243)
Personnel	Implementation of Statewide Multi-Use Network	(1,500,000)
Personnel	Life / Safety Upgrade for the State Capitol Building	(10,106,682)
Personnel	Relocate Existing Generator from 690 Kipling to the Power Plant	(177,371)
Public Safety	Grand Junction Troop Office Construction	144,644
Red Rocks Community College	Construction Technology Building, Fire Alarm Upgrade	(143,822)
Red Rocks Community College	Handicap Access to Classrooms	(51,554)
Trinidad State Junior College	Clean and Sanitize HVAC Duct Systems in Davis and Library	(63,534)
University of Colorado -- Boulder	New Law School	(195,849)
University of Colorado -- Colorado Springs	Dwire Hall Renovation and Technology Upgrade	(882,022)
University of Colorado -- Colorado Springs	New Engineering Building and Technology Upgrade	(577,066)
University of Colorado -- Health Sciences Center	Colorado Psychiatric Hospital Infrastructure	(593,692)
University of Colorado -- Health Sciences Center	School of Medicine Exhaust System Replacement	(180,275)
University of Northern Colorado	Replace Deteriorated Stairs and Walkways Campuswide	(163,522)
<b>TOTAL</b>		<b>(\$44,465,847)</b>

**FY 2001-02**

Auraria Higher Education Center	Arts Building Renovation (Classroom Building Revitalization)	(\$6,281,377)
Colorado State University	San Luis Valley Research Center Improvements	(719,319)
Corrections	Arkansas Valley Correctional Facility - High Custody Expansion	(18,720,868)
Corrections	Denver Reception Diagnostic Center, Expansion/Renovation	(8,962,261)
Corrections	Fort Lyon Acquisition and Renovation	(6,431,839)
Corrections	San Carlos Correctional Facility Expansion	(18,804,814)
Corrections	Upgrade Fire Detection/Alarm/Suppression Systems, Buena Vista, Colorado Correctional, Territorial, Fremont, Centennial, Skyline, Limon, Pueblo Minimum	(356,858)
Fort Lewis College	Berndt Hall Reconstruction	(6,651,302)

**Table 13**  
**Capital Construction and Controlled Maintenance Cuts by Year and Department**  
**(State Funds Only)**

Department or Institution	Project Title	Total Cuts
Human Services	Colorado Mental Health Institute at Pueblo -- Heating Plant (formerly titled Kitchen, Warehouse, Heating Plant Expansion)	(4,750,250)
Human Services	Colorado Mental Health Institute at Pueblo -- Forensics Medium and Maximum Security Replacement	(20,448,960)
Human Services	Division of Youth Corrections, Colorado Mental Health Institute, 20-Bed Mental Health Unit	(1,121,800)
Human Services	Colorado Benefits Management System	(688,631)
Personnel	Capitol Complex Master Plan	(1,000,000)
Personnel	Repair/Replace State Capitol Roof	(380,000)
Personnel	Statewide Security Assessment & Firewall Implementation	(250,000)
Personnel	2002 Issue (Refunding of 1992 Issue)	(756,113)
Personnel	Implementation of Statewide Multi-Use Network	(2,450,000)
Public Health and Environment	Small Community Domestic Wastewater Treatment Grants	(1,013,246)
Public Health and Environment	Small Community Drinking Water Treatment Facilities Construction	(1,220,727)
Public Safety	CSP Frisco Troop Office	(203,854)
Public Safety	Capitol Security	233,736
Transportation	Automated Weather Observation Systems for Aircraft	(250,000)
University of Colorado -- Boulder	Alliance for Teaching, Learning and Society (ATLAS) Center	(13,031,333)
University of Colorado -- Boulder	Business School Renovation and Addition	(8,524,590)
University of Colorado -- Boulder	New Law School	(8,811,294)
University of Colorado -- Colorado Springs	Dwire Hall Renovation and Technology Upgrade	(6,009,722)
University of Colorado -- Colorado Springs	Main and Cragmor Halls, Renovation and Technology Upgrade (aka Student Success and Support)	(4,000,000)
University of Colorado -- Colorado Springs	New Engineering Building and Technology Upgrade	(10,338,967)
University of Colorado -- Health Sciences Center	Education Facility at Fitzsimons/Center for Studies of Clinical Performance	(10,727,336)
University of Colorado -- Health Sciences Center	Fitzsimons Trust Fund	(4,850,592)
University of Colorado -- Health Sciences Center	Infrastructure Development at Fitzsimons, Early Development Program	(471,500)
University of Northern Colorado	Bishop-Lehr Building (previously the New Academic Building)	(1,355,252)
<b>TOTAL</b>		<b>(\$169,349,069)</b>

**March 1, 2002 (intent was to fund these FY 2001-02 projects in March 2002 if funds were available at that time)**

Colorado Historical Society	Ute Indian Museum	(\$775,050)
Colorado School of Mines	Brown Hall Addition	(1,288,335)
Colorado School of Mines	Green Center Decontamination and Repair and Addition to Center for Teaching and Learning Media (formerly Green Center Basement Renovation)	(6,398,741)

**Table 13**  
**Capital Construction and Controlled Maintenance Cuts by Year and Department**  
**(State Funds Only)**

Department or Institution	Project Title	Total Cuts
Colorado State University	Information and Instructional Technology in Education for the Year 2000 - Project 2	(2,595,928)
Community College of Aurora	Campus Maintenance Facility	(112,670)
Corrections	Arkansas Valley Correctional Facility - High Custody Expansion	(1,069,735)
Corrections	Parole Electronic Records, Phase II of III	(1,136,730)
Human Services	Colorado Mental Health Institute at Fort Logan -- Locked Adult Unit	(304,900)
Human Services	Colorado Mental Health Institute at Pueblo -- Hospital Equipment	(598,598)
Human Services	Pueblo Regional Center -- Group Home Remodeling	(177,730)
Local Affairs	Community-Based Access Grant Program (Beanpole)	(5,000,000)
Northeastern Junior College	Renovation of Phillips Whyman Hall	(535,430)
Otero Junior College	McBride Hall Remodel	(488,509)
Personnel	Durango Shop	(112,322)
Personnel	Human Resources / Financial System	(1,555,000)
Personnel	Implementation of Statewide Multi-Use Network	(250,000)
Personnel	Public Safety Communications Trust Fund	(1,069,735)
Pikes Peak Community College	Centennial Campus Renovation, Breckenridge Building	(1,341,783)
Public Safety	Capitol Security	(164,220)
Public Safety	Frisco Troop Office, Colorado State Patrol	(1,227,068)
Public Safety	Mobile Data Computer Project	(227,252)
Pueblo Community College	Learning Center	(2,251,389)
Revenue	Colorado Tax Application Feasibility Study	(517,500)
Revenue	Limon Port-of-Entry Building Renovation	(170,000)
Revenue	Port-of-Entry Pre-Engineering	(30,000)
Revenue	Port-of-Entry Semi-Portable Scale Replacement	(122,400)
Revenue	Trinidad Port-of-Entry Building Replacement	(178,156)
Trinidad State Junior College	Telephone System	(374,325)
University of Colorado -- Boulder	Information Technology Infrastructure Improvement Project	(7,412,895)
University of Colorado -- Colorado Springs	Beth-El College of Nursing & Health Sciences and Natural & Physical Sciences	(3,311,173)
University of Northern Colorado	Candelaria Hall Renovation	(1,045,376)
University of Northern Colorado	Crabbe Hall Renovation	(324,490)
University of Northern Colorado	Michener Library Renovation	(1,967,904)
University of Southern Colorado	Health, Physical Education, and Recreation (HPER) Renovation	(1,565,012)
<b>TOTAL</b>		<b>(\$45,700,356)</b>
<b>TOTAL -- ALL YEARS</b>		<b>(\$274,108,094)</b>



*Analysis of cuts.* One reason these departments/institutions incurred greater reductions is that they had more to give. **Table 14** gives the total appropriation, by department and institution, of the projects that were cut in part or in full, before any cuts took place. The table also lists the total that was cut from each department. The comparison between the "appropriations rank" and the "cut rank" shows a correlation between total appropriations and the amount that was cut. For example, Colorado State University had an appropriation total of \$20.6 million before the cuts, or #8 overall. It had \$9.3 million cut, #7 overall. For some departments or institutions that have a lower appropriations rank than cut rank, such as the Colorado School of Mines (#15 appropriations rank versus #8 cut rank) the discrepancy can be attributed to timing. The Colorado School of Mines had two projects that were on the March 2002 list. In other words, the projects were new, and were conditionally funded in the 2001 Long Bill pending available funds on March 1, 2002. The state's revenue situation meant that those funds were not available, and therefore the school's two projects were cut completely.

Table 14's effect is limited to some extent because some projects have been ongoing for a number of years. For these projects, appropriations back to FY 1994-95 are included in the appropriations total, but the moneys had mostly been spent as of August 2001, and therefore could not be cut. This causes a department or institution to be ranked higher in the appropriations total column than if only unexpended appropriations were considered. The most extreme example is the Department of Personnel's 2002 Issue Certificates of Participation (COP) project. The appropriations total of \$100.4 million for this COP includes appropriations back to FY 1994-95. In addition, unlike capital appropriations, which can be spent over a three-year period, the COP appropriation is used to make the annual payment on the COP. This might explain why the department is ranked #2 in appropriations but only #6 in cuts.

Another limitation is that Table 14 only includes projects that were partially or entirely cut. A hypothetical department might have been appropriated moneys for a number of projects, and then only had one of those projects cut. The appropriations rank and cut rank comparison are based on that cut project only, not the "uncut" ones. To partially address this shortfall, the far right column provides the FY 1996-97 through FY 2000-01 appropriations rank of that department or institution, before any cuts had been made. This appropriations rank can also be compared to the cut rank. For example, schools within the State Colleges System (Adams State College, Mesa State College, and Western State College) had no projects cut, even though the schools rank #13, #24, and #15 respectively in the FY 1996-97 through FY 2000-01 five-year appropriations history. The schools had a number of major projects funded, but the projects were funded early enough in the five-year period that they were already complete or were in advanced stages of construction by the time cuts were being considered.



**Table 14**  
**Ranking of Appropriations and Cuts by Department/Institution**

<b>Department / Institution</b>	<b>Total Appropriation as of August 2001 for All Projects That Were Cut (FY 1994- 95 to FY 2001-02)</b>	<b>Appropriations Rank</b>	<b>Cuts Enacted During FY 2001-02</b>	<b>Cut Rank</b>	<b>FY 1996-97 through FY 2000-01 Appropriations Rank</b>
Corrections	\$235,847,671	1	\$57,348,957	1	2
Personnel (includes COPs)	180,527,937	2	21,131,466	6	3
CU - Health Sciences Center	58,679,089	3	23,019,242	5	7
Human Services	48,537,837	4	36,244,884	3	4
CU - Boulder	44,730,680	5	37,975,961	2	6
CU - Colorado Springs	40,250,130	6	25,118,950	4	10
Public Health and Environment	22,000,000	7	2,233,973	17	21
Colorado State University	20,570,872	8	9,302,055	7	5
Lowry Higher Education Center	11,730,722	9	5,137,533	12	14
Health Care Policy and Financing	9,833,579	10	2,593,372	15	31
Local Affairs	8,176,000	11	5,000,000	13	42
Colorado Historical Society	8,080,820	12	6,938,635	9	28
Univ. of Northern Colorado	7,924,673	13	4,856,544	14	9
Fort Lewis College	7,706,030	14	6,799,286	11	12
Colorado School of Mines	7,687,076	15	7,687,076	8	11
Auraria Higher Education Center	7,238,815	16	6,904,431	10	8
Public Safety	6,725,214	17	1,774,918	18	17
Northeastern Junior College	2,348,176	18	1,578,311	19	43
Pueblo Community College	2,251,389	19	2,251,389	16	22
Judicial	1,803,043	20	996,709	25	45
Agriculture	1,596,359	21	1,055,410	22	32
Univ. of Southern Colorado	1,565,012	22	1,565,012	20	19
Pikes Peak Community College	1,341,783	23	1,341,783	21	18
Morgan Community College	1,290,300	24	1,046,255	23	34
Education	1,213,525	25	731,133	26	26

**Table 14**  
**Ranking of Appropriations and Cuts by Department/Institution**

<b>Department / Institution</b>	<b>Total Appropriation as of August 2001 for All Projects That Were Cut (FY 1994- 95 to FY 2001-02)</b>	<b>Appropriations Rank</b>	<b>Cuts Enacted During FY 2001-02</b>	<b>Cut Rank</b>	<b>FY 1996-97 through FY 2000-01 Appropriations Rank</b>
Revenue	1,018,056	26	1,018,056	24	33
Transportation	750,000	27	250,000	31	1
Arapahoe Community College	707,523	28	160,128	33	20
Military Affairs	687,281	29	363,843	30	41
Lamar Community College	551,290	30	385,159	29	27
Otero Junior College	488,509	31	488,509	27	39
Trinidad State Junior College	438,635	32	437,859	28	25
Red Rocks Community College	204,458	33	195,376	32	29
Community College of Aurora	112,670	34	112,670	34	40
Colorado Northwestern Community College	73,286	35	63,209	35	49
Adams State College	0	N/A	0	N/A	13
Western State College	0	N/A	0	N/A	15
Front Range Community College	0	N/A	0	N/A	16
Technology Learning Grant and Revolving Loan Program	0	N/A	0	N/A	23
Mesa State College	0	N/A	0	N/A	24
CU - Denver	0	N/A	0	N/A	30
Natural Resources - Wildlife	0	N/A	0	N/A	35
Colorado Advanced Technology Institute	0	N/A	0	N/A	36
Corrections Expansion Reserve Fund	0	N/A	0	N/A	37
CU System	0	N/A	0	N/A	38
Unified Technical Education Center	0	N/A	0	N/A	44
State Board of Land Commissioners	0	N/A	0	N/A	46
Governor - Office of State Planning and Budgeting	0	N/A	0	N/A	47

**Table 14**  
**Ranking of Appropriations and Cuts by Department/Institution**

<b>Department / Institution</b>	<b>Total Appropriation as of August 2001 for All Projects That Were Cut (FY 1994- 95 to FY 2001-02)</b>	<b>Appropriations Rank</b>	<b>Cuts Enacted During FY 2001-02</b>	<b>Cut Rank</b>	<b>FY 1996-97 through FY 2000-01 Appropriations Rank</b>
Community Colleges Board	0	N/A	0	N/A	48
Cumbres & Toltec Scenic Railroad	0	N/A	0	N/A	50
Legislative	0	N/A	0	N/A	51
Law	0	N/A	0	N/A	52
Colorado Commission on Higher Education	0	N/A	0	N/A	53
Regulatory Agencies	0	N/A	0	N/A	54
<b>Totals</b>	<b>\$744,688,440</b>		<b>\$274,108,094</b>		

#### **IV. FY 2002-03 Capital Construction and Controlled Maintenance Appropriations**

##### **Projects Recommended by the Capital Development Committee**

Prior to forwarding its recommendations to the Joint Budget Committee (JBC), the Capital Development Committee (CDC) spent the months of November through March reviewing requests for funding and compiling a prioritized list of capital projects. The requests submitted to the CDC totaled \$360.6 million in state funds, including \$292.1 million for 81 capital construction projects and \$68.5 million for 162 controlled maintenance projects.

Of this total request, the CDC prioritized 222 projects — 60 capital construction projects and 162 controlled maintenance projects. The amount prioritized by the CDC totaled \$216.9 million in state funds. This decrease from the original request total for state funds was partly due to an effort by state departments and higher education institutions to phase project request amounts to reduce the need for FY 2002-03 funding.

The CDC submitted its final recommendation with the understanding that revenues would not be sufficient to fund the entire list, or even a majority of the list. Nonetheless, the CDC's prioritized recommendations included all projects that the committee deemed worthy of funding.

##### **Projects Recommended by the General Assembly**

Projects included in the 2002 Long Bill, HB 02-1420, totaled \$27.6 million in state funds. Including cash fund sources, the total recommendation was \$216.3 million. The state funding recommendation of \$27.6 million was 87 percent lower than the amount recommended by the CDC (\$216.9 million) and 92 percent lower than the original request amount of \$360.6 million.

Recommendations were adjusted in a supplemental appropriations bill, HB 02-1471, to increase funding for capital projects by \$2.1 million (\$0.2 million in state funds). With the HB 02-1471 recommendations, the total recommendation for capital funding approved by the General Assembly for FY 2002-03 was \$218.4 million for 81 projects: 16 capital construction projects, 5 controlled maintenance projects, and 60 cash-funded projects. Of this, \$27.8 million was to be funded by state funds. *Table 15* shows the distribution of funding sources for the recommended projects before and after the HB 02-1471 recommendations.

<b>Table 15</b> <b>Funding Sources of Projects Recommended for FY 2002-03</b>			
<b>Funding Source</b>	<b>Original Amount in HB 02-1420</b>	<b>HB 02-1471 Adjustment</b>	<b>Final Amount Approved by the General Assembly</b>
Capital Construction Fund (CCFE, or state funds)	\$27,569,158	\$185,976	\$27,755,134
Cash Funds (CF)	45,126,854	N/A	45,126,854
Cash Funds Exempt (CFE)	126,195,661	1,930,000	128,125,661
Federal Funds (FF)	16,112,469	N/A	16,112,469
Highway Users Tax Fund (HUTF)	1,310,012	N/A	1,310,012
<b>Total</b>	<b>\$216,314,154</b>	<b>\$2,115,976</b>	<b>\$218,430,130</b>

### Projects Vetoed by the Governor

Governor Owens vetoed two capital projects in HB 02-1420. *Table 16* shows the vetoed capital projects, the amounts cut, and the Governor's reasons for vetoing the projects.

<b>Table 16</b> <b>Vetoed Capital Construction Projects</b>			
<b>Institution</b>	<b>Project Title</b>	<b>Amount Cut</b>	<b>Governor's Reasons for Veto</b>
Colorado State University	University Center for the Arts	\$1,777,875 (\$1,250,000 CCFE and \$527,875 CFE)	<ul style="list-style-type: none"> <li>- \$5.6 million was cut in HB 02-1438 of a \$6.3 million appropriation</li> <li>- project was in the early stages</li> <li>- project can no longer meet its original schedule and plan</li> </ul>
University of Colorado at Colorado Springs	Main and Cragmor Halls	\$4,120,000 CCFE	<ul style="list-style-type: none"> <li>- appropriation was for the second phase of the project, which renovates Cragmor Hall</li> <li>- renovation of Cragmor is in the early stages of construction</li> <li>- veto does not affect renovation of Main Hall, which is now complete</li> </ul>
<b>Total Amount Cut</b>		<b>\$5,897,875</b> <b>(\$5,370,000 CCFE and \$527,875 CFE)</b>	

## Appropriation Vetoed by the Governor

The Governor also vetoed an \$18.1 million appropriation from the General Fund that was to fund approximately two-thirds of the FY 2002-03 capital construction projects. The remainder will be funded by a \$9.5 million transfer from the General Fund to the Capital Construction Fund. The appropriations veto has resulted in a funding shortfall of \$12.5 million for FY 2002-03. The \$12.5 million shortfall is derived by subtracting the \$5.4 million in *vetoed projects* from the \$18.1 million *appropriations veto*, less limited adjustments in HB 02-1471. The Governor has proposed alleviating the shortfall of \$12.5 million by cutting a combination of frozen capital construction projects, revenues available from suspended Art-in-Public-Places projects, reversions, unused Americans with Disabilities Act contingencies, and other sources. Approximately \$34 million in capital construction projects remain subject to the Governor's March 1, 2002, freeze on capital projects.

## Funded Projects

Following the Governor's veto, a total of 79 projects were funded: 14 capital construction projects, 5 controlled maintenance projects, and 60 cash-funded projects. The 79 projects total \$212.5 million — \$22.4 million from the Capital Construction Fund (state funds); \$45.1 million from cash funds; \$128.9 million from cash funds exempt, which includes \$1.3 million from the Highway Users Tax Fund; and \$16.1 million from federal funds. *Table 17* shows the distribution of funding sources for these capital projects.

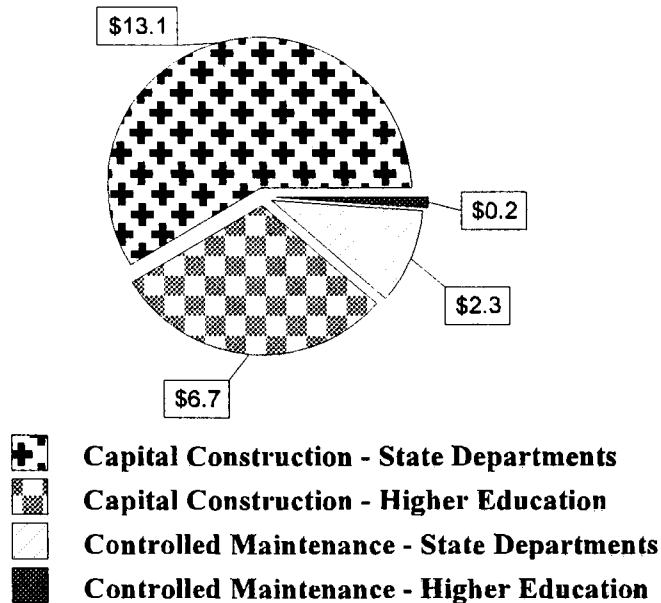
Table 17 Sources of Funding for FY 2002-03 Projects		
Funding Source	Amount Funded	Percent of Total Funded
Capital Construction Fund (CCFE)	\$22,385,134	10.5%
Cash Funds (CF)	45,126,854	21.2%
Cash Funds Exempt (CFE)	127,597,786	60.0%
Federal Funds (FF)	16,112,469	7.6%
Highway Users Tax Fund (HUTF)	1,310,012	0.6%
Total	\$212,532,255	100.00%

## Breakdown of State-Funded Projects

Of the \$22.4 million in state funds, state departments received a majority of the funding allocation — \$15.5 million (69 percent). Higher education institutions received \$6.9 million (31 percent). *Chart A* provides a visual depiction of the distribution of state funds between state departments and higher education institutions.



**Chart A**  
**FY 2002-03 Capital Construction Projects**  
(in millions)



Considered in another way, the \$22.4 million includes \$13.0 million in restored projects (57.8 percent of the total) and \$9.4 million in funding for new phases of continuation projects (42.1 percent). No new projects were funded. Restored projects include projects that were cut during the 2002 session with the intent of re-funding the costs in FY 2002-03 as well as projects that were mistakenly cut too much during the 2002 session (because expenses had already been incurred, the department or institution needed to pay for the work completed).

The only new-phase controlled maintenance project is the Department of Personnel's Emergency Fund request, which was funded at \$1,810,821. The emergency fund is used in the event of unforeseen maintenance problems affecting health, safety, or public welfare. The appropriation for the Emergency Fund has not generally been this high (over the past five years, the average appropriation was \$1.1 million), but the funds will be particularly important in a year that no other new-phase controlled maintenance projects were funded.

**Table 18** provides a description of all projects authorized for funding for FY 2002-03. The appropriations are grouped in alphabetical order by department or institution. Each project listing includes the following items: (1) a short title; (2) a brief description of the project; and (3) a funding history of the project, which includes the funding source, the amount of prior appropriations, the amount appropriated for FY 2002-03, future requests, and the total project cost.

Funding sources for the projects are one or more of the following: CCFE (Capital Construction Fund Exempt, or state funds), CF (Cash Funds), CFE (Cash Funds Exempt), FF (Federal Funds), and HUTF (Highway Users Tax Fund). Because the Controlled Maintenance Trust Fund (CMTF) had no available funds for FY 2002-03, no projects were funded from this source. By contrast, from FY 1997-98 through FY 2001-02, an average of \$16.5 million in controlled maintenance projects were funded from the CMTF.

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 (also known as the Taxpayer's Bill of Rights, or TABOR). The exempt designation usually indicates that the appropriation was originally counted against General Fund revenue, was made from a reserve fund, or was transferred from another department. In other words, the funds were counted against TABOR at the time they were credited to the General Fund, reserve fund, or other department. Under Article X, Section 20, subsequent appropriations do not count against spending limits.

In the case of a "CF" designation, the cash funds used for the appropriation will be earned during the year of appropriation, and will count against Article X, Section 20 spending limits. Spending from the HUTF also counts against the limit. Federal funds spending, however, does not count against the limit.

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Colorado Historical Society</b>							
<b>El Pueblo Museum Development, New Construction</b>	<b>Total</b>	2,570,006	850,000	0	0	0	3,420,006
	CCFE	590,881	0	0	0	0	590,881
	CF	0	0	0	0	0	0
	CFE	1,717,125	850,000	0	0	0	2,567,125
	FF	262,000	0	0	0	0	262,000
	HUTF	0	0	0	0	0	0
<p>The Colorado Historical Society (CHS) has contractual obligations to construct the El Pueblo Museum. The additional cash funds exempt spending authority will allow the CHS to move forward as it finds additional funding sources for the existing contract. The funds will also demonstrate the CHS's commitment to continue its fundraising for the El Pueblo project.</p>							
<b>Regional Museum Preservation Projects</b>							
<b>Regional Museum Preservation Projects</b>	<b>Total</b>	250,000	385,000	0	0	0	635,000
	CCFE	0	0	0	0	0	0
	CF	0	0	0	0	0	0
	CFE	250,000	385,000	0	0	0	635,000
	FF	0	0	0	0	0	0
	HUTF	0	0	0	0	0	0
<p>The project will address a number of historic preservation issues at regional museums. The project will be funded through the State Historical Fund.</p>							
<b>Fort Vasquez Museum Renovations</b>							
<b>Fort Vasquez Museum Renovations</b>	<b>Total</b>	91,250	114,500	247,280	60,000	130,000	945,432
	CCFE	0	0	0	0	100,000	900,432
	CF	0	0	0	0	0	0
	CFE	18,250	25,000	62,000	60,000	30,000	45,000
	FF	73,000	89,500	185,280	0	0	240,250
	HUTF	0	0	0	0	0	347,780
<p>The project provides site upgrades and historical preservation at Fort Vasquez Museum. State funds will be requested in the future as a part of this project.</p>							

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Total:</b>	<b>2,911,256</b>	<b>1,349,500</b>	<b>247,280</b>	<b>60,000</b>	<b>130,000</b>	<b>945,432</b>	<b>5,643,468</b>
CCFE	590,881	0	0	0	100,000	900,432	1,591,313
CF	0	0	0	0	0	0	0
CFE	1,985,375	1,260,000	62,000	60,000	30,000	45,000	3,442,375
FF	335,000	89,500	185,280	0	0	0	609,780
HUTF	0	0	0	0	0	0	0

**Colorado State University**

<b>Plant Sciences Building Revitalization</b>	<b>Total</b>	<b>6,330,690</b>	<b>2,764,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,095,056</b>
CCFE	6,330,690	2,764,366	0	0	0	0	0	9,095,056
CF	0	0	0	0	0	0	0	0
CFE	0	0	0	0	0	0	0	0
FF	0	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0	0

This project will provide upgraded facilities for the Bioagricultural Sciences and Pest Management Department and the Soil and Crop Sciences Department in the university's Plant Sciences Building.

<b>University Center for the Arts Concert Hall</b>	<b>Total</b>	<b>0</b>	<b>7,001,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,001,633</b>
CCFE	0	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0	0
CFE	0	7,001,633	0	0	0	0	0	7,001,633
FF	0	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0	0

The project will build a single-story 21,700 GSF concert hall that will be connected to the University Center for the Arts (UCA) building. The UCA and the concert hall will comprise the East campus of CSU.

Table 18

## FY 2002-03 Capital Construction and Controlled Maintenance Projects

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Colorado State</b>	0	1,158,850	0	0	0	0	1,158,850
Forest Service Tree Processing Facility (202 Project)	0	0	0	0	0	0	0
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	0	1,158,850	0	0	0	0	1,158,850
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
The project will build a 10,000 GSF deciduous tree processing facility for the Colorado State Forest Service (CSFS) at CSU's Foothills campus. According to CSU, the current tree processing facility is too small for present operations. The cold storage unit, built in 1957, was not designed to handle the volume of plant material that the CSFS currently processes.							
<b>Total:</b>	<b>6,330,690</b>	<b>10,924,849</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,255,539</b>
<b>Total:</b>	<b>6,330,690</b>	<b>2,764,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,095,056</b>
<b>Colorado State</b>	0	0	0	0	0	0	0
<b>University</b>	0	8,160,483	0	0	0	0	8,160,483
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	0	8,160,483	0	0	0	0	8,160,483
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0

## Corrections

<b>Fremont</b>	0	1,033,453	0	0	0	0	1,033,453
Correctional Facility, Gymnasium Expansion	0	0	0	0	0	0	0
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	0	1,033,453	0	0	0	0	1,033,453
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0

The project will design and construct an indoor recreational facility at Fremont Correctional Facility. The project will be funded by the Inmate Enterprise Canteen Fund.

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Correctional Industries -- Miscellaneous Small Projects</b>							
Total	950,000	400,000	250,000	250,000	250,000	250,000	2,350,000
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	950,000	400,000	250,000	250,000	250,000	250,000	2,350,000
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
The project will address various small correctional industries projects. This is an ongoing appropriation that allows the department to expand Correctional Industries where needed to accommodate new business or maintain current operations. Revenue from Correctional Industries is the cash fund source for the projects.							
<b>Replace Serving Lines, Beverage Islands, and Dumb Waiters, Buena Vista Correctional Facility</b>							
Total	17,455	191,715	0	0	0	0	209,170
CCFE	17,455	191,715	0	0	0	0	209,170
CF	0	0	0	0	0	0	0
CFE	0	0	0	0	0	0	0
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
This state funding restores the majority of the FY 1998-99 appropriation for this project. The appropriation was cut in HB 02-1438, but most of the cut funds had already been obligated by the department.							
<b>Total: Corrections</b>	967,455	1,625,168	250,000	250,000	250,000	250,000	3,592,623
CCFE	17,455	191,715	0	0	0	0	209,170
CF	0	0	0	0	0	0	0
CFE	950,000	1,433,453	250,000	250,000	250,000	250,000	3,383,453
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0



**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Cumbres and Toltec Scenic Railroad</b>							
Total	560,000	140,000	0	0	0	0	700,000
CCFE	280,000	70,000	0	0	0	0	350,000
CF	0	0	0	0	0	0	0
CFE	280,000	70,000	0	0	0	0	350,000
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
<p>The project will allow for boiler work to be performed on the railroad's sixth and final locomotive. Funding for work on the railroad's five other locomotive boilers was approved in prior years. The boiler work is necessary to comply with Rule 230, recently issued by the Federal Railroad Administration (FRA). Rule 230 requires a detailed boiler examination and replacement of all steam locomotive tubes.</p>							
<b>Cumbres and Toltec Scenic Railroad, Matching Funds for EDA Grant for Track Upgrade - Rail Restoration</b>							
Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
CCFE	100,000	100,000	100,000	100,000	100,000	0	500,000
CF	0	0	0	0	0	0	0
CFE	100,000	100,000	100,000	100,000	100,000	0	500,000
FF	800,000	800,000	800,000	800,000	800,000	0	4,000,000
HUTF	0	0	0	0	0	0	0
<p>This project will upgrade the Cumbres &amp; Toltec Railroad track. The project involves the construction of retaining walls, work on a mud tunnel, purchase of rock ballast and ties, and the surfacing and aligning of the track (currently, the ties rest on dirt).</p>							
Total	1,560,000	1,140,000	1,000,000	1,000,000	1,000,000	0	5,700,000
CCFE	380,000	170,000	100,000	100,000	100,000	0	850,000
CF	0	0	0	0	0	0	0
CFE	380,000	170,000	100,000	100,000	100,000	0	850,000
FF	800,000	800,000	800,000	800,000	800,000	0	4,000,000
HUTF	0	0	0	0	0	0	0

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Health Care Policy and Financing</b>							
<b>Colorado Benefits Management System</b>	Total	15,149,504	5,150,091	0	0	0	20,299,595
	CCFE	7,237,207	2,552,385	0	0	0	9,789,592
	CF	83,561	19,055	0	0	0	102,616
	CFE	0	0	0	0	0	0
	FF	7,828,736	2,578,651	0	0	0	10,407,387
	HUTF	0	0	0	0	0	0
<p>The Colorado Benefits Management System is a joint effort between the Department of Human Services and the Department of Health Care Policy and Financing. The project, which began in 1996, will provide an integrated client management program, which will replace seven statewide systems that currently support the distribution of over \$2.1 billion in financial, medical, and food stamp benefits annually.</p>							
<hr/>							
<b>Total:</b>	Total	15,149,504	5,150,091	0	0	0	20,299,595
<b>Health Care Policy and Financing</b>							
	CCFE	7,237,207	2,552,385	0	0	0	9,789,592
	CF	83,561	19,055	0	0	0	102,616
	CFE	0	0	0	0	0	0
	FF	7,828,736	2,578,651	0	0	0	10,407,387
	HUTF	0	0	0	0	0	0

Table 18  
FY 2002-03 Capital Construction and Controlled Maintenance Projects

		Prior	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Total Project
		Appropriation	Appropriation	Request	Request	Request	Request	Cost
<b>Human Services</b>								
<b>Colorado Benefits Management System</b>								
Total		40,485,437	19,225,068	0	0	0	0	59,710,505
CCFE		7,333,277	3,017,375	0	0	0	0	10,350,652
CF		2,985,330	1,542,812	0	0	0	0	4,528,142
CFF		13,626,575	6,673,020	0	0	0	0	20,299,595
FF		16,540,255	7,991,861	0	0	0	0	24,532,116
HUTF		0	0	0	0	0	0	0
The Colorado Benefits Management System is a joint effort between the Department of Human Services and the Department of Health Care Policy and Financing. The project, which began in 1996, will provide an integrated client management program, which will replace seven statewide systems that currently support the distribution of over \$2.1 billion in financial, medical, and food stamp benefits annually.								
<b>Kipling Village Improvements</b>								
Total		1,081,414	1,154,532	0	0	0	0	2,235,946
CCFE		1,081,414	1,154,532	0	0	0	0	2,235,946
CF		0	0	0	0	0	0	0
CFF		0	0	0	0	0	0	0
FF		0	0	0	0	0	0	0
HUTF		0	0	0	0	0	0	0
The project funds security improvements at the Wheat Ridge Regional Center to provide additional screening between the facility, traffic on Miller Street, and future development. The FY 2002-03 funding restores funding that was cut from the project during FY 2001-02.								
Total		41,566,851	20,379,600	0	0	0	0	61,946,451
<b>Total:</b>								
<b>Human Services</b>								
CCFE		8,414,691	4,171,907	0	0	0	0	12,586,598
CF		2,985,330	1,542,812	0	0	0	0	4,528,142
CFF		13,626,575	6,673,020	0	0	0	0	20,299,595
FF		16,540,255	7,991,861	0	0	0	0	24,532,116
HUTF		0	0	0	0	0	0	0

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

		Prior	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Total Project
		Appropriation	Appropriation	Request	Request	Request	Request	Cost
<b>Judicial</b>								
<b>Waterproof Sloped Roof and Plaza Deck, Judicial/Heritage Complex</b>	Total	756,901	201,824	0	0	0	0	958,725
	CCFE	756,901	201,824	0	0	0	0	958,725
	CF	0	0	0	0	0	0	0
	CFE	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0
	HUTF	0	0	0	0	0	0	0
The second phase of this project repairs and reconstructs the terrace and planter areas of the Heritage Building. The sloped roof and plaza deck levels of the Judicial Complex have leaked into the building structure for many years. Expansion joints and brick pavers are a continuous source of water entry into the structure. The third phase will repair and replace the roof. Work on the plaza has also taken place.								
<b>Judicial Heritage Building, Elevator Repair / Retrofit</b>								
<b>Judicial Heritage Building, Elevator Repair / Retrofit</b>	Total	10,578	317,922	0	0	0	0	328,500
	CCFE	10,578	317,922	0	0	0	0	328,500
	CF	0	0	0	0	0	0	0
	CFE	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	0
	HUTF	0	0	0	0	0	0	0

This project restores state funding for this project. The JBC recommended cutting the FY 2000-01 appropriation for this project to help address the FY 2001-02 budget shortfall, but also recommended that funding for the project be restored for FY 2002-03. The project repairs and retrofits the elevator system in the Judicial Building. The system is now 24 years old, and the elevators fail two to three times per week on average. Parts for repairs are difficult to acquire, and door safety edges and photo eye systems need upgrading.

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Total</b>	<b>767,479</b>	<b>519,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,287,225</b>
<b>Total:</b>	<b>767,479</b>	<b>519,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,287,225</b>
<b>Judicial</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0

**Labor and Employment**

<b>Genesis Project</b>	<b>20,157,042</b>	<b>24,664,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,821,193</b>
CCFE	0	0	0	0	0	0	0
CF	20,157,042	24,664,151	0	0	0	0	44,821,193
CFF	0	0	0	0	0	0	0
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0

The project will reengineer the Unemployment Insurance (UI) Program using cash funds from the Employment Support Fund. This is a multi-year information technology project that began in 1998.

<b>Petroleum Storage Tank Site Cleanup</b>	<b>153,306,600</b>	<b>19,000,000</b>	<b>19,000,000</b>	<b>19,000,000</b>	<b>19,000,000</b>	<b>19,000,000</b>	<b>248,306,600</b>
CCFE	0	0	0	0	0	0	0
CF	135,464,200	18,200,000	18,200,000	18,200,000	18,200,000	18,200,000	226,464,200
CFF	11,342,400	0	0	0	0	0	11,342,400
FF	6,500,000	800,000	800,000	800,000	800,000	800,000	10,500,000
HUTF	0	0	0	0	0	0	0

This is an ongoing project authorized in 1989 that reimburses the cost of remediating storage sites contaminated by leaking petroleum products.

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Total:</b>	173,463,642	43,664,151	19,000,000	19,000,000	19,000,000	19,000,000	293,127,793
<b>Labor and Employment</b>							
CCFE	0	0	0	0	0	0	0
CF	155,621,242	42,864,151	18,200,000	18,200,000	18,200,000	18,200,000	271,285,393
CFE	11,342,400	0	0	0	0	0	11,342,400
FF	6,500,000	800,000	800,000	800,000	800,000	800,000	10,500,000
HUTF	0	0	0	0	0	0	0
<b>Law</b>							
<b>Law Office Information and Billing System</b>							
Total	671,186	146,019	0	0	0	0	817,205
CCFE	151,138	35,533	0	0	0	0	186,671
CF	9,219	836	0	0	0	0	10,055
CFE	494,552	106,203	0	0	0	0	600,755
FF	16,277	3,447	0	0	0	0	19,724
HUTF	0	0	0	0	0	0	0
This is the third and final phase of a project to purchase a new law office information and billing system. This project replaces the legal time and billing system and a docketing system and purchases a project tracking system.							
<b>Total:</b>	671,186	146,019	0	0	0	0	817,205
<b>Law</b>							
CCFE	151,138	35,533	0	0	0	0	186,671
CF	9,219	836	0	0	0	0	10,055
CFE	494,552	106,203	0	0	0	0	600,755
FF	16,277	3,447	0	0	0	0	19,724
HUTF	0	0	0	0	0	0	0



**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Lowry Higher Education Center</b>							
Total	3,058,824	535,983	0	0	0	0	3,594,807
Infrastructure and Utility	877,304	535,983	0	0	0	0	1,413,287
Improvements, Project One	875,520	0	0	0	0	0	875,520
(formerly Site and Utility Plan, Project One)	0	0	0	0	0	0	0
FF	1,306,000	0	0	0	0	0	1,306,000
HUTF	0	0	0	0	0	0	0
<p>The state funds of \$535,983 restore a portion of the FY 2000-01 appropriation for this project. The appropriation was cut in HB 02-1438, but some of the cut funds had already been obligated by Lowry.</p>							
Total	3,058,824	535,983	0	0	0	0	3,594,807
<b>Lowry Higher Education Center</b>							
Total:	877,304	535,983	0	0	0	0	1,413,287
CCFE	877,304	535,983	0	0	0	0	1,413,287
CF	875,520	0	0	0	0	0	875,520
CFE	0	0	0	0	0	0	0
FF	1,306,000	0	0	0	0	0	1,306,000
HUTF	0	0	0	0	0	0	0
<b>Mesa State College</b>							
Total	0	89,430	0	0	0	0	89,430
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	0	89,430	0	0	0	0	89,430
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
<p>This project will acquire property west of the main campus for new construction, parking, and green space.</p>							

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

		Prior	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Total Project
		Appropriation	Appropriation	Request	Request	Request	Request	Cost
<b>Parking Lot Acquisition</b>	Total	0	65,000	0	0	0	0	65,000
	CCFE	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0
	CFE	0	65,000	0	0	0	0	65,000
	FF	0	0	0	0	0	0	0
	HUTF	0	0	0	0	0	0	0
This project will acquire 95 parking spaces for Mesa State College.								
<b>Tolman Hall Renovation</b>	Total	0	396,447	0	0	0	0	396,447
	CCFE	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0
	CFE	0	396,447	0	0	0	0	396,447
	FF	0	0	0	0	0	0	0
	HUTF	0	0	0	0	0	0	0
This project will renovate Tolman Hall. The building was constructed in 1967 and since then has been used as a dormitory.								
<b>Total:</b>		0	550,877	0	0	0	0	550,877
<b>Mesa State College</b>		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	550,877	0	0	0	0	550,877
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

		Prior	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Total Project
		Appropriation	Appropriation	Request	Request	Request	Request	Cost

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Major Repairs / Minor Recreation Improvements</b>							
Total	18,950,000	2,475,000	2,650,000	2,650,000	2,850,000	2,850,000	32,425,000
CCFE	0	0	0	0	0	0	0
CF	2,300,000	0	0	0	0	0	2,300,000
CFE	16,650,000	2,475,000	2,650,000	2,650,000	2,850,000	2,850,000	30,125,000
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
The project will repair, replace, and improve state park facilities. Typical projects include picnic and campsite renovations, water, sewer, and electrical utility system improvements; building and toilet repairs; dock and ramp work; technology upgrades; and emergency contingencies.							
<b>State Trails Grant Program</b>							
Total	1,300,000	1,527,000	1,560,000	1,560,000	1,560,000	1,560,000	9,067,000
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	1,300,000	567,000	600,000	600,000	600,000	600,000	4,267,000
FF	0	960,000	960,000	960,000	960,000	960,000	4,800,000
HUTF	0	0	0	0	0	0	0
The project will provide state matching funds to local governments for the Colorado Greenway Project. Under the Greenway Project, local governments build trails and agree to operate, maintain, and patrol completed trails within their jurisdiction.							
<b>Water Acquisition / Lease Options and Dam Repairs (Water Resources Program)</b>							
Total	3,800,000	550,000	550,000	550,000	550,000	550,000	6,550,000
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	3,800,000	550,000	550,000	550,000	550,000	550,000	6,550,000
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
The project funds water management plans and the restoration of dams at certain water-based state parks. This will meet water needs for recreation and environmental quality. The project includes capital improvements such as dam repairs and gauging devices to maximize water use and to protect downstream property owners/residents if state-owned dams fail.							

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Renovation of Bureau of Reclamation State Parks (Federal Law 89-72)</b>							
Total	7,500,000	3,400,000	3,400,000	1,700,000	0	0	16,000,000
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFF	7,100,000	1,800,000	1,800,000	1,300,000	0	0	12,000,000
FF	400,000	1,600,000	1,600,000	400,000	0	0	4,000,000
HUTF	0	0	0	0	0	0	0
<p>Lottery funds are being used to renovate five parks on the Western Slope: (1) Crawford; (2) Navajo; (3) Paonia; 4) Rifle; and (5) Vega. The division leases these parks from the U.S. Bureau of Reclamation on a long-term basis. The program receives 50 percent of its funding from the U.S. Bureau of Reclamation.</p>							
<b>Road Maintenance and Improvements</b>							
Total	5,200,000	1,300,000	1,000,000	1,000,000	500,000	0	9,000,000
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFF	2,800,000	1,000,000	1,000,000	1,000,000	500,000	0	6,300,000
FF	0	0	0	0	0	0	0
HUTF	2,400,000	300,000	0	0	0	0	2,700,000
<p>The project constructs, improves, and provides major maintenance of park roads with lottery moneys and Highway Users Tax Fund (HUTF) moneys. The division states that the roads within the state park system are in dire need of renovation and repairs. Lottery moneys will be used to improve roads in the South and Metro Regions based on a priority list established by the Colorado Department of Transportation (CDOT). HUTF moneys will be used to repair the road system in Chatfield State Park in a project coordinated by CDOT.</p>							
<b>Off-Highway Vehicle Program Grants and Minor New Construction and Renovation</b>							
Total	5,000,000	1,400,000	1,400,000	1,500,000	1,400,000	1,400,000	12,100,000
CCFE	0	0	0	0	0	0	0
CF	1,200,000	700,000	1,400,000	1,500,000	1,400,000	1,400,000	7,600,000
CFF	3,800,000	700,000	0	0	0	0	4,500,000
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
<p>The Off-Highway Vehicle (OHV) Program provides grants to OHV project sponsors, which include local governments, federal agencies, and not-for-profit organizations.</p>							

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Park Improvements / Buffer Acquisitions</b>							
Total	3,200,000	639,000	639,000	639,000	639,000	639,000	6,395,000
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	3,200,000	639,000	639,000	639,000	639,000	639,000	6,395,000
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
<p>Lottery funds will be used to purchase land additions to existing parks. These purchases include adjacent lands as well as inholdings. The purchases preserve the integrity of the parks, improve public access, address visitor safety and trespass issues, and enhance management of the lands. The funds are also used to address boundary disputes, right-of-way problems, and easements.</p>							
<b>Watchable Wildlife Entryway Kiosks, Waterfowl Viewing and Outlooks</b>							
Total	600,000	199,000	199,000	199,000	199,000	199,000	1,595,000
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	600,000	199,000	199,000	199,000	199,000	199,000	1,595,000
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
<p>The project is to broaden park visitors' outdoor recreation experience through watchable wildlife and environmental education programs. The facilities constructed as a result of this project provide opportunities for environmental education and interpretive experiences through a variety of means, including overlook areas, viewing blinds, self-guided nature trails, displays, touch-screen computers, signs, and audio-visual presentations.</p>							



**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

Prior		FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Total Project
Appropriation		Appropriation	Request	Request	Request	Request	Cost
<b>State Trails Program</b>							
<b>(formerly Trail</b>							
<b>Linkages in State</b>							
<b>Parks)</b>							
Total	1,000,000	1,050,500	900,500	300,000	300,000	300,000	3,851,000
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFF	1,000,000	1,050,500	900,500	300,000	300,000	300,000	3,851,000
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
<p>The project will fund a continuing program to construct and enhance trails within the boundaries of the state parks system. The division notes that renovation and development project needs in State Parks have superseded trail development. Some trails will be internal, and some will link state parks to other regional trail systems. Funding will cover bridges, boardwalks, trail surface material, contractual construction, Colorado Youth Corps trail crews, trail maintenance tools and equipment, and work-site rehabilitation.</p>							
<b>Boat Ramp</b>							
<b>Breakwater</b>							
<b>Structure, John</b>							
<b>Martin Reservoir</b>							
<b>(Wallop-Breaux)</b>							
Total	0	187,500	187,500	187,500	187,500	187,500	937,500
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFF	0	0	0	0	0	0	0
FF	0	187,500	187,500	187,500	187,500	187,500	937,500
HUTF	0	0	0	0	0	0	0
<p>The project is for federal funds spending authority to construct an earthen breakwater structure at the main boat ramp at John Martin Reservoir. This will provide safer access to the surface of the reservoir.</p>							
<b>Barbour Ponds State</b>							
<b>Park Visitor Center</b>							
Total	0	500,000	0	0	0	0	500,000
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFF	0	500,000	0	0	0	0	500,000
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
<p>The project will construct the Barbour Ponds Visitor Center. The center will be located south of Barbour Ponds and west of I-25 on a seven-acre site of donated land. It will replace a portable office trailer. The project will take 18 months to complete.</p>							

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

Prior		FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Total Project
Appropriation		Appropriation	Request	Request	Request	Request	Cost
<b>Highline State Park Renovation</b>							
Total	0	200,000	800,000	0	0	0	1,000,000
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFF	0	200,000	800,000	0	0	0	1,000,000
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
The project will renovate Highline State Park.							
<b>Barbour Ponds State Park Renovation</b>							
Total	0	200,000	600,000	200,000	0	0	1,000,000
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFF	0	200,000	600,000	200,000	0	0	1,000,000
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
The project will renovate Barbour Ponds State Park and upgrade its basic facilities. The park will acquire water and sewer taps from municipal utility districts and bring service lines into the park. It will also improve roads and campsites within the park.							
<b>Chatfield State Park</b>							
Total	325,000	775,000	0	0	0	0	1,100,000
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFF	325,000	775,000	0	0	0	0	1,100,000
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
The project will renovate Chatfield State Park. This is the second phase of the construction project; the first phase was used to build a visitor center. Renovations will include making improvements to the maintenance facility and the existing campground.							

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

Special Leases		Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost	
Total	0	0	100,000	0	0	0	0	100,000	
CCFE	0	0	0	0	0	0	0	0	
CF	0	0	0	0	0	0	0	0	
CFF	0	0	100,000	0	0	0	0	100,000	
FF	0	0	0	0	0	0	0	0	
HUTF	0	0	0	0	0	0	0	0	
The project is for the Barr Lake Special Lease. This will settle an easement grant dispute with a one-time lump sum payment to the FRICO Irrigation Company. Both parties will revise the easement grant to remove ambiguous language and the insurance requirement.									
Cheyenne Mountain State Park		Total	1,425,000	1,020,000	2,180,000	1,460,000	1,137,000	0	7,222,000
CCFE	0	0	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0	0	0
CFF	1,425,000	383,000	1,543,000	823,000	500,000	0	0	4,674,000	0
FF	0	637,000	637,000	637,000	637,000	0	0	2,548,000	0
HUTF	0	0	0	0	0	0	0	0	0
The project is to develop the first state park in El Paso County, the Cheyenne Mountain State Park. The project will be completed in September 2005.									
Total	50,357,000	16,434,000	17,166,000	13,439,500	11,096,500	7,685,500	116,178,500	0	0
CCFE	0	0	0	0	0	0	0	0	0
CF	3,500,000	700,000	1,400,000	1,500,000	1,400,000	1,400,000	1,400,000	9,900,000	0
CFF	44,057,000	12,049,500	12,381,500	9,755,000	7,912,000	5,138,000	5,138,000	91,293,000	0
FF	400,000	3,384,500	3,384,500	2,184,500	1,784,500	1,147,500	1,147,500	12,285,500	0
HUTF	2,400,000	300,000	0	0	0	0	0	2,700,000	0

**Total:  
Natural  
Resources --  
Parks**

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Natural Resources -- Wildlife</b>							
<b>Dam Maintenance, Repair and Improvement</b>	1,231,944	173,040	170,238	176,197	181,483	186,927	2,119,829
Total	1,231,944	173,040	170,238	176,197	181,483	186,927	2,119,829
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFF	1,231,944	173,040	170,238	176,197	181,483	186,927	2,119,829
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
This is an annual request for ongoing maintenance, repair, and improvements to dams located on division-owned or leased property. For FY 2002-03, the division is requesting cash funds exempt spending authority for the following projects: (1) miscellaneous maintenance and repairs (\$145,238); and (2) Lake Christian State Wildlife Area (West Region) dam repair (\$75,000).							
<b>Service Centers</b>							
<b>Improvements</b>	0	728,250	698,100	719,043	740,614	762,833	3,648,840
Total	0	728,250	698,100	719,043	740,614	762,833	3,648,840
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFF	0	728,250	698,100	719,043	740,614	762,833	3,648,840
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
The project will upgrade and renovate the division's service centers across the state.							

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

Prior		FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Total Project
Appropriation		Appropriation	Request	Request	Request	Request	Cost
<b>Fish Unit</b>							
Total	9,083,481	1,122,056	744,793	770,861	793,987	817,806	13,332,984
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	9,083,481	1,122,056	744,793	770,861	793,987	817,806	13,332,984
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
<p>The project is for emergency repairs and improvements at five fish hatcheries. Projects include water diversion, structure repair and improvements, building repair, major hatchery equipment purchases or repairs, and pollution control projects. These projects are primarily ongoing and controlled maintenance in nature.</p>							
<b>Wetland Improvement Projects (Formerly Colorado Wetlands Initiative)</b>							
Total	2,850,000	850,000	531,995	550,615	567,133	584,147	5,933,890
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	2,850,000	850,000	531,995	550,615	567,133	584,147	5,933,890
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
<p>The project funds the Colorado Wetlands Initiative. The initiative is a partnership effort between DOW and dozens of outside partners and governmental agencies. Funds appropriated under this line item are leveraged with funds from the Great Outdoors Colorado (GOCO) Board, Ducks Unlimited, and other partners.</p>							
<b>Waterfowl Habitat Projects</b>							
Total	1,394,788	200,000	196,838	203,727	209,839	216,134	2,421,326
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	1,394,788	200,000	196,838	203,727	209,839	216,134	2,421,326
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
<p>This project develops waterfowl habitats statewide. Projects address the insufficient quantity and quality of habitat available to maintain and increase waterfowl populations in Colorado.</p>							

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Stream and Lake Improvements</b>							
Total	4,848,388	216,300	284,085	294,028	302,849	311,934	6,257,584
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	4,848,388	216,300	284,085	294,028	302,849	311,934	6,257,584
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
<p>The project pays for habitat improvement projects for selected streams and lakes that have been damaged or are in poor condition. These projects are generally small in nature and not suitable for separating into component parts or incorporating into larger projects. Actual work ranges from placing boulders in stream channels to seeding eroded banks and fencing to keep livestock away.</p>							
<b>Motorboat Access on Lakes and Streams</b>							
Total	6,941,505	548,146	638,395	660,739	680,560	700,977	10,170,322
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	1,796,389	83,636	112,724	118,310	123,265	128,369	2,362,693
FF	5,145,116	464,510	525,671	542,429	557,295	572,608	7,807,629
HUTF	0	0	0	0	0	0	0
<p>The project will address nine motorboat access facilities, including boat ramps, docks, roads, parking lots, comfort stations, and other facilities authorized for funding under the federal Aid Program. Seventy-five percent of each project is supported by moneys from the U.S. Fish and Wildlife Service through the Sports Fish Restoration Act. At least 10 percent of each state's apportionment is earmarked to improve motorboat access to fishing waters.</p>							



**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Cooperative Habitat Development</b>							
Total	3,300,000	500,000	425,596	440,492	453,707	467,318	5,587,113
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	3,300,000	500,000	425,596	440,492	453,707	467,318	5,587,113
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
This project increases the quality and quantity of habitats on private property and improve small game hunting opportunities. To date, the division has implemented two programs, the Cooperative Habitat Improvement Program (CHIP) and the Pheasant Habitat Improvement Program (PHIP) in eastern Colorado.							
<b>Small Improvement Projects</b>							
Total	4,263,583	792,523	159,599	165,184	170,140	175,244	5,726,273
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	4,263,583	792,523	159,599	165,184	170,140	175,244	5,726,273
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
The project pays for emergency repairs and minor maintenance and improvements projects. Typical projects include roof repairs, HVAC maintenance and repairs, fence installation and repair, and comfort station repairs and replacement. The projects are funded from revenues collected by the Division of Wildlife (DOW) from the sale of hunting and fishing licenses.							
<b>Employee Housing Repairs</b>							
Total	1,801,212	402,318	289,937	300,085	309,088	318,360	3,421,000
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	1,801,212	402,318	289,937	300,085	309,088	318,360	3,421,000
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
The project repairs, maintains and modernizes employee housing located on properties owned and managed by DOW.							

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Land Acquisitions</b>							
Total	10,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	22,500,000
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFF	10,000,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	22,500,000
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
The project allows the DOW to acquire fee title to property through a competitive bidding process.							
<b>Property Maintenance, Improvements and Development</b>							
Total	12,378,289	1,878,620	610,464	631,831	650,786	670,310	16,820,300
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFF	12,378,289	1,878,620	610,464	631,831	650,786	670,310	16,820,300
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
The project is for facility and habitat projects on new and existing division-owned or leased property, in addition to habitat improvement projects on other public lands. The division has identified 18 projects for FY 2002-03.							
Total	58,093,190	9,911,253	7,250,040	7,412,802	7,560,186	7,711,990	97,939,461
<b>Total: Natural Resources -- Wildlife</b>							
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFF	52,948,074	9,446,743	6,724,369	6,870,373	7,002,891	7,139,382	90,131,832
FF	5,145,116	464,510	525,671	542,429	557,295	572,608	7,807,629
HUTF	0	0	0	0	0	0	0

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

Personnel		Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
Emergency Fund		7,663,892	1,810,821	0	0	0	0	9,474,713
Total		7,663,892	1,810,821	0	0	0	0	9,474,713
CCFE		0	0	0	0	0	0	0
CF		0	0	0	0	0	0	0
CFE		0	0	0	0	0	0	0
FF		0	0	0	0	0	0	0
HUTF		0	0	0	0	0	0	0
The project continues funding for the Controlled Maintenance Emergency Fund. The fund benefits state agencies and higher education institutions in the event of unforeseen maintenance problems affecting health, safety, or public welfare. It is the only new controlled maintenance funding authorized for FY 2002-03. The fund is administered by the State Buildings Division.								
Lease Purchase of 700 Kipling Street Building		6,156,719	864,900	0	0	0	0	7,021,619
Total		6,156,719	864,900	0	0	0	0	7,021,619
CCFE		0	0	0	0	0	0	0
CF		0	0	0	0	0	0	0
CFE		6,156,719	864,900	0	0	0	0	7,021,619
FF		0	0	0	0	0	0	0
HUTF		0	0	0	0	0	0	0
This project is to pay the annual lease purchase payment for the building at 700 Kipling Street. The space is occupied by the Departments of Agriculture, Transportation, and Public Safety.								

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>2002 Issue</b>							
Total	99,673,694	265,988	3,844,150	3,842,650	2,013,028	0	109,639,510
CCFE (Refunding of 1992 Issue) (Refunding of 1979 DDD, 1986 DYS, 1988 Prison Issue, 1995-2005 Part of AHEC North Classroom, and 700 Kipling)	99,673,694	265,988	3,844,150	3,842,650	2,013,028	0	109,639,510
CF	0	0	0	0	0	0	0
CFE	0	0	0	0	0	0	0
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
<p>The project is for the Certificates of Participation (COP) payment on an issue that refunded the 1979 issue for Developmental Disabilities facilities, the 1986 issue for Division of Youth Services facilities, the 1988 prison issue, and the 1995-2005 part of the Auraria Higher Education Center North Classroom Building. The 1992 issue, which replaced the previous issues detailed in this paragraph, was refunded in 2002, and is now called the 2002 issue.</p>							
<b>Lease Purchase of 1881 Pierce Street Building</b>							
Total	9,218,805	1,772,998	1,778,257	1,778,782	1,784,190	1,788,570	18,121,600
CCFE	5,026,796	974,793	982,309	982,599	985,587	988,006	9,940,090
CF	390,804	0	440,297	440,427	441,765	442,850	2,156,143
CFE	3,801,205	798,203	355,651	355,756	356,838	357,714	6,025,367
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
<p>These funds pay for the annual COP payment for the issue that purchased the state facility at 1881 Pierce Street for the Department of Revenue.</p>							

Table 18

## FY 2002-03 Capital Construction and Controlled Maintenance Projects

Prior		FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Total Project
Appropriation		Appropriation	Request	Request	Request	Request	Cost
<b>Implementation of Statewide Multi-Use Network</b>							
Total	9,300,000	3,950,000	0	0	0	0	13,250,000
CCFE	9,300,000	3,950,000	0	0	0	0	13,250,000
CF	0	0	0	0	0	0	0
CFE	0	0	0	0	0	0	0
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
This is the third and final phase of a project to develop and implement a Statewide Multi-Use Network.							
<b>Life/Safety Upgrades for Capitol Annex Building - 1375 Sherman Street</b>							
Total	4,296,743	982,084	0	0	0	0	5,278,827
CCFE	4,296,743	982,084	0	0	0	0	5,278,827
CF	0	0	0	0	0	0	0
CFE	0	0	0	0	0	0	0
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
The Department of Personnel was appropriated \$4,296,743 CCFE for the Capitol Annex Life/Safety project in the 2000 Long Bill. This request adds \$982,084 to the Capitol Annex project. The original cost estimate, the department explains, was based on conceptual square footage costs. It did not include architectural and engineering (A/E) construction drawings or subsequent testing. The revised cost is based on the A/E design, which was coordinated with a number of parties. The revised cost is also based on construction and environmental testing.							
Total	136,309,853	9,646,789	5,622,407	5,621,432	3,797,218	1,788,570	162,786,269
<b>Total: Personnel</b>							
CCFE	125,961,125	7,983,686	4,826,459	4,825,249	2,998,615	988,006	147,583,140
CF	390,804	0	440,297	440,427	441,765	442,850	2,156,143
CFE	9,957,924	1,663,103	355,651	355,756	356,838	357,714	13,046,986
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

Prior		FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Total Project
Appropriation		Appropriation	Request	Request	Request	Request	Cost
<b>Public Safety</b>							
Frisco Troop Office, Colorado State Patrol	Total	23,398	223,753	1,250,097	0	0	1,497,248
	CCFE	23,398	0	650,458	0	0	673,856
	CF	0	0	0	0	0	0
	CFE	0	0	0	0	0	0
	FF	0	0	0	0	0	0
	HUTF	0	223,753	599,639	0	0	823,392
The project will construct a Colorado State Patrol (CSP) office in Summit County near Frisco and to demolish the current facility.							
Total:		23,398	223,753	1,250,097	0	0	1,497,248
<b>Total: Public Safety</b>							
	CCFE	23,398	0	650,458	0	0	673,856
	CF	0	0	0	0	0	0
	CFE	0	0	0	0	0	0
	FF	0	0	0	0	0	0
	HUTF	0	223,753	599,639	0	0	823,392
	<b>Red Rocks Community College</b>						
Construction Technology Building, Fire Alarm Upgrade	Total	2,000	143,822	0	0	0	145,822
	CCFE	2,000	143,822	0	0	0	145,822
	CF	0	0	0	0	0	0
	CFE	0	0	0	0	0	0
	FF	0	0	0	0	0	0
	HUTF	0	0	0	0	0	0

This year's funding restores funding for this project. The JBC recommended cutting the FY 2000-01 appropriation for this project to help address the FY 2001-02 budget shortfall, but also recommended that funding for the project be restored for FY 2002-03. The project provides code compliance fire detection to the Construction Technology Building. The lack of detection devices poses a safety issue that needs to be addressed.



**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Total:</b>	2,000	143,822	0	0	0	0	145,822
<b>Red Rocks Community College</b>	2,000	143,822	0	0	0	0	145,822
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	0	0	0	0	0	0	0
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0

**Revenue**

<b>Lottery Computer Migration</b>	Total	0	8,233,614	0	0	0	0	8,233,614
CCFE	0	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0	0
CFE	0	8,233,614	0	0	0	0	8,233,614	0
FF	0	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0	0

This project from the Lottery Division is to move applications from Wang VS to a new computer system in a project called Computer Migration to Open Systems (CMOS). A formal third party review revealed concerns about future support for the current IT infrastructure and suggested that the Lottery begin a strategic migration plan to move systems off the Wang VS platform. CMOS will implement technology that is fully supported with hardware, software, and programmer availability. It will keep computer uptime close to 100 percent.

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Titling and Registration System</b>							
Total	0	2,140,764	2,108,892	3,151,904	1,429,565	0	8,831,125
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFF	0	2,140,764	2,108,892	3,151,904	1,429,565	0	8,831,125
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
<p>The project will continue replacing the department's motor vehicle titling and registration systems. (Prior funding was not approved through the capital construction process.) The project will improve the effectiveness and efficiency of the Motor Vehicle Title and Registration business processes while reducing training and transaction time. The division plans to buy a base system and modify/implement it in several phases. The new system will incorporate the current system's functionality; streamline filing, recording, and retrieval processes; and simplify implementation of regulatory and statutory changes.</p>							
<b>Trinidad Port-of- Entry Building Replacement</b>							
Total	0	275,501	0	0	0	0	275,501
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFF	0	0	0	0	0	0	0
FF	0	0	0	0	0	0	0
HUTF	0	275,501	0	0	0	0	275,501
<p>The project replaces the Trinidad Port of Entry (POE) building. According to the department, the current building is rundown and obsolete.</p>							
<b>Port-of-Entry Semi- Portable Scale Replacement</b>							
Total	0	129,854	134,000	134,402	134,805	135,210	668,271
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFF	0	0	0	0	0	0	0
FF	0	0	0	0	0	0	0
HUTF	0	129,854	134,000	134,402	134,805	135,210	668,271
<p>The project will purchase three sets of 11-foot semi-portable scales to replace similar equipment that is at the end of its useful life. Semi-portable scales are used to enforce weight regulations in off-interstate locations where commercial vehicles are not normally contacted. The life expectancy of semi-portable scales is three to five years based on industry standards.</p>							

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Fort Collins Port-of-Entry Building Replacement</b>							
Total	32,500	380,904	0	0	0	0	413,404
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	0	0	0	0	0	0	0
FF	0	0	0	0	0	0	0
HUTF	32,500	380,904	0	0	0	0	413,404

The project is for cash funds exempt spending authority (HUTF) for the replacement of two port-of-entry (POE) buildings at the Fort Collins site. In addition, the project extends the nearest power line to the northbound POE and adds a pump and tank sprinkling system to the basement of both buildings to comply with fire code.

This project received a FY 2000-01 appropriation of \$363,404, but architectural engineering analysis revealed a need for additional work before the project could go out to bid. The CDC approved a \$50,000 supplemental for the project, but the JBC did not approve the supplemental. Because of the decline in state General Fund revenues, the JBC eliminated the project's funding, but expressed support for the project as a FY 2002-03 request. As a result, the request amount includes the unexpended portion of the FY 2000-01 appropriation (\$330,904) that was eliminated by the JBC and the supplemental request that was not approved by the JBC (\$50,000).

<b>Total:</b>	32,500	11,160,637	2,242,892	3,286,306	1,564,370	135,210	18,421,915
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	0	10,374,378	2,108,892	3,151,904	1,429,565	0	17,064,739
FF	0	0	0	0	0	0	0
HUTF	32,500	786,259	134,000	134,402	134,805	135,210	1,357,176

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

Trinidad State Junior College		Prior Appropriation	FY 02-03 Appropriation	FY 03-04 Request	FY 04-05 Request	FY 05-06 Request	FY 06-07 Request	Total Project Cost
<b>Clean and Sanitize HVAC Duct Systems in Davis and Library</b>								
Total		776	63,534	0	0	0	0	64,310
CCFE		776	63,534	0	0	0	0	64,310
CF		0	0	0	0	0	0	0
CFE		0	0	0	0	0	0	0
FF		0	0	0	0	0	0	0
HUTF		0	0	0	0	0	0	0
<p>This request restores funding for this project. The JBC recommended cutting the FY 2000-01 appropriation for this project to help address the FY 2001-02 budget shortfall, but also recommended that funding for the project be restored for FY 2002-03. The project cleans and sanitizes parts of the Davis Building and Frudenthal Library. Faculty, staff, and students have complained of headaches, respiratory problems, and watering eyes in these buildings, which is typical of Sick Building Syndrome. Studies have indicated the presence of mold and fungi.</p>								
Total		776	63,534	0	0	0	0	64,310
<b>Total: Trinidad State Junior College</b>								
CCFE		776	63,534	0	0	0	0	64,310
CF		0	0	0	0	0	0	0
CFE		0	0	0	0	0	0	0
FF		0	0	0	0	0	0	0
HUTF		0	0	0	0	0	0	0

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

Prior		FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Total Project
Appropriation Appropriation			Request	Request	Request	Request	Cost
<b>University of Colorado -- Boulder</b>							
<b>Tennis Court Replacement (202 Project)</b>	Total	0	0	0	0	0	1,015,358
	CCFE	0	0	0	0	0	0
	CF	0	0	0	0	0	0
	CFE	0	0	0	0	0	1,015,358
	FF	0	0	0	0	0	0
	HUTF	0	0	0	0	0	0
The project will construct 12 new outdoor tennis courts with associated support services (including spectator seating, restroom facilities, a pavilion, parking, and security fencing) on the University of Colorado at Boulder (CU-Boulder) South campus. The courts are intended to replace the existing Kittredge tennis courts that will be demolished as a part of the Law School project. CU-Boulder indicates, however, that the replacement of the tennis courts is not dependent upon approval of the Law School project.							
<b>East Folsom Stadium Improvements (202 Project)</b>							
<b>East Folsom Stadium Improvements (202 Project)</b>	Total	0	0	0	0	0	45,707,258
	CCFE	0	0	0	0	0	0
	CF	0	0	0	0	0	0
	CFE	0	0	0	0	0	45,707,258
	FF	0	0	0	0	0	0
	HUTF	0	0	0	0	0	0
The project will add private suites and club seats to the east side of Folsom Stadium. Additional improvements include extending the existing first floor concourse to provide better restroom and concession service as well as improved life safety. A covered parking area below the concourse extension will serve the private suiteholders on event days, and will serve the facilities management shops the rest of the year. Stadium lights will also be incorporated into the design, allowing the university to attract more lucrative and prestigious evening television broadcasts.							

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

	Prior		FY 02-03					FY 06-07		Total Project Cost
	Appropriation	Appropriation	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Request	Request	
<b>Center for Astrophysics and Space Astronomy (CASA) Advanced Research Laboratory Addition (202 project)</b>	Total	0	1,930,000	0	0	0	0	0	0	1,930,000
CCFE	0	0	0	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0	0	0	0
CFE	0	0	1,930,000	0	0	0	0	0	0	1,930,000
FF	0	0	0	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0	0	0	0
<p>This project will add office space (4,755 GSF) to the existing Center for Astrophysics and Space Astronomy (CASA) Astrophysical Research Laboratory and make minor renovations (500 GSF) within the building. The project will allow the university to accommodate new growth associated with the Cosmic Origins Spectrograph (COS) program and provide an environment conducive to collaborative research in order to attract top scientists for the program. The COS is a replacement instrument for the Hubble Space Telescope.</p>										
<b>Total:</b>	0	0	48,652,616	0	0	0	0	0	0	48,652,616
<b>University of Colorado -- Boulder</b>	CCFE	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0
	CFE	0	48,652,616	0	0	0	0	0	0	48,652,616
	FF	0	0	0	0	0	0	0	0	0
	HUTF	0	0	0	0	0	0	0	0	0



Table 18  
FY 2002-03 Capital Construction and Controlled Maintenance Projects

		Prior	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Total Project
		Appropriation	Appropriation	Request	Request	Request	Request	Cost
<b>University of Colorado -- Health Sciences Center</b>								
Total		28,939,746	1,308,102	0	0	0	0	30,247,848
Infrastructure Development at Fitzsimons, Early Development Program	CCFE	11,372,246	822,457	0	0	0	0	12,194,703
	CF	0	0	0	0	0	0	0
	CFE	17,567,500	485,645	0	0	0	0	18,053,145
	FF	0	0	0	0	0	0	0
	HUTF	0	0	0	0	0	0	0
The project develops infrastructure at the Fitzsimons campus. The infrastructure to be constructed will provide the foundation for the development of Fitzsimons into a campus with modern, up-to-date, high-tech research, education, and health care facilities. The cash funds authorized for FY 2002-03 consist of the final phase (Phase 4) of the Early Development project, and involve the demolition of five buildings. The funding source is the Fitzsimons Trust Fund.								
The state funds of \$822,457 restore a portion of the FY 1999-00 appropriation for this project. The appropriation was cut in HB 02-1438, but some of the cut funds had already been obligated by UCHSC.								
<hr/>								
Total		0	5,379,497	0	0	0	0	5,379,497
Infrastructure Development at Fitzsimons, Midterm Development Program	CCFE	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0
	CFE	0	5,379,497	0	0	0	0	5,379,497
	FF	0	0	0	0	0	0	0
	HUTF	0	0	0	0	0	0	0
The project will begin the midterm development phase of infrastructure work at Fitzsimons. The project for FY 2002-03 is a stand-alone request for cash funds spending authority only. The funding sources are the University Hospital, Health Sciences reserves, and other affiliates.								

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

Prior		FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Total Project
Appropriation		Appropriation	Request	Request	Request	Request	Cost
<b>Education Facility at Fitzsimons (1A and 1B)</b>							
Total	6,900,893	2,350,301	10,526,250	9,282,965	0	0	29,060,409
CCFE	50,592	0	10,526,250	8,338,567	0	0	18,915,409
CF	0	0	0	0	0	0	0
CFE	6,850,301	2,350,301	0	944,398	0	0	10,145,000
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
This project constructs a 94,669 GSF Education Facility at the Fitzsimons campus. This includes 72,709 GSF of education space in the education zone of the new campus (Education 1B), and 21,960 GSF of education space in the research zone of the campus (Education 1A). This phase funds the design work for the 72,709 GSF facility (Education 1B). The cash fund source is the Fitzsimons Trust Fund.							
<b>Environmental Health and Safety Waste Processing Facility</b>							
Total	0	3,200,000	0	0	0	0	3,200,000
CCFE	0	0	0	0	0	0	0
CF	0	0	0	0	0	0	0
CFE	0	3,200,000	0	0	0	0	3,200,000
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0
The project will build a 11,942 GSF (7,936 ASF) waste processing facility for the Environmental Health and Safety program at Fitzsimons in order to support approximately 1.8 million square feet of new space for research facilities at Fitzsimons. The facility will include space for radiation safety, infectious waste, hazardous waste, chemical processing, and office support space for technical program staff. The source of funds is university reserves, primarily from Indirect Cost Revenues.							
Total	35,840,639	12,237,900	10,526,250	9,282,965	0	0	67,887,754
<b>Total: University of Colorado -- Health Sciences Center</b>							
CCFE	11,422,838	822,457	10,526,250	8,338,567	0	0	31,110,112
CF	0	0	0	0	0	0	0
CFE	24,417,801	11,415,443	0	944,398	0	0	36,777,642
FF	0	0	0	0	0	0	0
HUTF	0	0	0	0	0	0	0

**Table 18**  
**FY 2002-03 Capital Construction and Controlled Maintenance Projects**

Prior		FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	Total Project
Appropriation		Appropriation	Request	Request	Request	Request	Cost
<b>University of Northern Colorado</b>							
<b>Parking Improvements (202 Project)</b>	Total	0	0	0	0	0	6,000,000
	CCFE	0	0	0	0	0	0
	CF	0	0	0	0	0	0
	CFE	0	0	0	0	0	6,000,000
	FF	0	0	0	0	0	0
	HUTF	0	0	0	0	0	0
The project will address several parking projects across campus. The project will be financed through the sale of bonds that will be paid off by parking revenues.							
<b>West Campus Dining Facility</b>							
<b>West Campus Dining Facility</b>	Total	0	0	0	0	0	9,641,967
	CCFE	0	0	0	0	0	0
	CF	0	0	0	0	0	0
	CFE	0	0	0	0	0	9,641,967
	FF	0	0	0	0	0	0
	HUTF	0	0	0	0	0	0
The project will build a new 22,500 GSF dining facility south of the existing residence halls on the West Campus. The existing dining hall can no longer meet the needs of the student population. The kitchen equipment is near the end of its useful service life, the hall has insufficient storage, and the single-line servery makes it difficult to offer a varied menu. Upon completion, the new dining hall will have seating capacity for 550 students.							

## Corrections Expansion Reserve Fund

Finally, the General Assembly approved four bills during the 2002 legislative session that are expected to result in a net increase in prison terms: HB 02-1038, HB 02-1283, HB 02-1396, and SB 02-050. Under Colorado law, such bills cannot be passed without five years of appropriations for prison bed construction, at a current cost of \$69,467 per bed. The statutes require a transfer of General Fund moneys to the CCF to pay for the prison beds (described in the revenue section of Chapter II of this report). These moneys are immediately appropriated to the Corrections Expansion Reserve Fund (CERF) for future construction costs. Funds in the CERF may only be spent on prison projects, and, if not spent during a given year, remain in the fund for future projects. A major project recently funded in part by CERF moneys (\$6.4 million of the \$12.3 million total cost) was the Fort Lyon Acquisition and Renovation project. **Table 19** lists the FY 2002-03 bills, their impact on the CCF for FY 2002-03, and their total impact.

<b>Table 19</b> <b>FY 2002-03 Corrections Expansion Reserve Fund Bills Impacting the Capital Construction Fund</b>			
<b>Bill Number</b>	<b>Short Title</b>	<b>FY 2002-03 Impact</b>	<b>Five-Year Impact, Including FY 02-03</b>
HB 02-1038	Manufacture of Controlled Substances	\$486,269	\$1,965,337
HB 02-1283	Weapons of Mass Destruction	69,467	69,467
HB 02-1396	Criminal Statute of Limitations	69,467	69,467
SB 02-050	Methamphetamine Amphetamine Precursors	486,269	1,908,606
<b>Total</b>		<b>\$1,111,472</b>	<b>\$4,012,877</b>

## **V. Legislation Affecting Capital Construction Funding or the Capital Development Process — 2002 Legislative Session and Second Special Session of 2001**

Twenty bills were enacted during the 2002 legislative session and the second special session of 2001 that impacted capital development funding or the capital development process. The total fiscal impact of the legislation on the Capital Construction Fund (CCF) was (\$288,874,311). *Table 20* summarizes the legislation and reflects any impact on the CCF.

Table 20

**FY 2001-02 LEGISLATION AFFECTING CAPITAL CONSTRUCTION FUNDING OR THE  
CAPITAL DEVELOPMENT PROCESS**

<b>BILL NUMBER</b>	<b>SPONSOR</b>	<b>SHORT TITLE</b>	<b>FISCAL IMPACT ON CAPITAL CONSTRUCTION FUND</b>
HB 02-1015	Scott / Perlmutter	Undo HB 98-1414	\$0
Creates an exception so that any state General Fund (GF) revenue designated as excess TABOR revenue that is also in excess of the amount needed to fund GF obligations for the current fiscal year plus \$20 million, be reserved in the year in which it is accrued. No excess reserves are expected to be available from FY 2002-03 through FY 2006-07.			
HB 02-1038	Tapia / Arnold	Manufacture of Controlled Substances	(\$486,269)
Expands the crime of unlawful distribution, manufacturing, dispensing, sale, or possession of a controlled substance to include possession of one or more chemicals or supplies or equipment with the intent to manufacture a controlled substance. The estimated impact is 7.0 additional offenders in FY 2003-04, 14.3 additional offenders in FY 2004-05, and 28.3 additional offenders in each of FY 2005-06 and FY 2006-07. As a result of the bill's prison capital construction impact, funds from the Capital Construction Fund (CCF) are transferred to the Corrections Expansion Reserve Fund (CERF).			
HB 02-1209	Spradley / Epps	Older Coloradans Program	\$0
Allocates \$2.0 million in sales and use tax receipts to the newly-created Older Coloradans Cash Fund, starting in FY 2001-02. As a result of the bill's fiscal impact, GF revenue is expected to be reduced by \$2.0 million annually. This will also decrease the amount of money available in the GF excess reserves, which is one source of funding for capital projects.			
HB 02-1237	Hefley / Gordon	Substantive Criminal Changes	\$0
Makes a number of substantive changes to the Colorado Criminal Code. Some changes increase penalties, while others decrease penalties. The overall impact of the bill is expected to result in 0.9 fewer offenders in FY 2003-04, 13.1 fewer offenders in FY 2004-05, 10.5 fewer offenders in FY 2005-06, and 6.6 fewer offenders in FY 2006-07. Because the bill does not result in a net increase in prison sentences, a transfer from the CCF to the CERF is not necessary.			



Table 20

FY 2001-02 LEGISLATION AFFECTING CAPITAL CONSTRUCTION FUNDING OR THE CAPITAL DEVELOPMENT PROCESS			
BILL NUMBER	SPONSOR	SHORT TITLE	FISCAL IMPACT ON CAPITAL CONSTRUCTION FUND
HB 02-1276	Mace / Epps	Health Care for Old Age Pensioners	\$0
Creates the Supplemental Old Age Pension (OAP) Health and Medical Care Program in the Department of Human Services for the purpose of providing health and medical care to OAP recipients whose needs are not being met under the current OAP Health and Medical Care Program; creates the Supplemental OAP Health and Medical Care Fund; authorizes \$1.0 million from the sales and use tax revenue to be transferred to the fund; and authorizes the General Assembly to make appropriations from the fund. As a result of the bill's fiscal impact, GF revenue is expected to be reduced by approximately \$1.0 million in each of FY 2002-03 and FY 2003-04. This will also decrease the amount of money available in the GF excess reserves, which is one source of funding for capital projects.			
HB 02-1283	Fritz / Gordon	Weapons of Mass Destruction	(\$69,467)
Expands the current crime of possession, use or unlawful removal of explosives to include chemical, biological, or radiological weapons; makes use of a chemical, biological, or radiological weapon a Class 2 felony; makes possession or mailing of a fake or hoax explosive device or chemical, biological, or radiological weapon a class 5 felony; makes it a class 3 felony for knowingly possessing, making, or sending, unlawfully removing, or possessing part of a chemical, biological, or radiological weapon. The estimated impact is 1.0 additional offender in each of FY 2003-04, FY 2004-05, and FY 2005-06, and 0.8 additional offenders in FY 2006-07. As a result of the bill's prison capital construction impact, funds from the CCF are transferred to the CERF.			
HB 02-1310	King / Fitz-Gerald	Transportation Funding	\$0
Transfers two-thirds of the excess GF reserves to the HUTF annually for state highways. Transfers the remaining one-third of the excess GF reserves to the CCF. Previous law did not specify a division of the excess reserves between state highways and capital needs. No excess reserves are expected to be available from FY 2002-03 through FY 2006-07 for these transfers.			
HB 02-1349	King / Thiebaut	School Finance	\$0
Changes the date for the State Board of Education to submit to the CDC recommendations for districts to receive matching grants for capital construction projects (from October 1 of each calendar year to October 1 of the fiscal year for which financial assistance is being sought). Requires the CDC to submit recommendations to the JBC for districts to receive matching grants for capital construction projects by January 1 of the fiscal year for which financial assistance is being sought. Previous law did not specify a date by which the CDC needed to submit recommendations to the JBC.			

**Table 20**

**FY 2001-02 LEGISLATION AFFECTING CAPITAL CONSTRUCTION FUNDING OR THE CAPITAL DEVELOPMENT PROCESS**

**FISCAL IMPACT ON  
CAPITAL CONSTRUCTION  
FUND**

<b>BILL NUMBER</b>	<b>SPONSOR</b>	<b>SHORT TITLE</b>	
HB 02-1388	Young / Reeves	Supplemental Appropriation Capital Construction	\$0
<p>Supplements capital construction appropriations for FY 1998-99, FY 1999-00, FY 2000-01, and FY 2001-02 for a total increase of \$11,257,700. Does not affect FY 2002-03 funding. The increase consists of the following:</p> <ul style="list-style-type: none"> <li>- a reduction of \$113,511 to the CCF;</li> <li>- an increase of \$11,912,198 of cash funds exempt (CFE); and</li> <li>- a reduction of \$540,987 of federal funds.</li> </ul> <p>The reduction to the CCF is included in HB 02-1389.</p>			
HB 02-1389	Young / Reeves	Modify FY 2001-02 Capital Construction Funding Sources	\$45,686,844
<ul style="list-style-type: none"> <li>- Transfers \$37,500,755 from the CCF to the GF, and appropriates \$83,187,599 from the GF to the CCF. As a result, funds in the CCF are increased by \$45,686,844 in FY 2001-02.</li> <li>- Allocates any net revenue from sales and use tax to the GF that would have otherwise been allocated to the Highway Users Tax Fund (HUTF).</li> <li>- Appropriates \$35,179,062 from the GF to the HUTF.</li> <li>- Part of the purpose of the bill is to correct the \$45.8 million error in SB 01S2-023, less the reduced transfer of \$113,511 due to the HB 02-1388 cuts.</li> </ul>			
HB 02-1391	Young / Reeves	Augment FY 2001-02 General Fund Revenues	(\$21,359,802)
<ul style="list-style-type: none"> <li>- Transfers \$30.9 million from the GF to the CCF, which is then taken out of the CCF in HB 02-1443 (reflects \$21.4 million of CCF interest and \$9.5 million of CMTF interest).</li> <li>- Transfers FY 2001-02 interest through February 2002 from the CCF to the GF, and transfers interest after that date from the CCF to the GF on a monthly basis through June 2002. (The interest estimate for FY 2001-02 was \$21.4 million; the final amount was \$21,359,802.)</li> <li>- Transfers \$18,400,000 from the Fitzsimons Trust Fund to the GF, and requires the State Treasurer to repay the fund effective February 1, 2003, if sufficient GF revenues are available.</li> </ul>			
HB 02-1394	Young / Reeves	FY 2001-02 TABOR Emergency Reserve	\$0
<ul style="list-style-type: none"> <li>- Changes the moneys that are designated as TABOR emergency reserves for FY 2001-02 by excluding the interest earnings retained in the CMTF and the interest earnings retained in the CCF.</li> <li>- Replaces these moneys with the balance of funds in the Employment Support Fund and the Severance Tax Trust Fund, and all or any such amount from the statutory reserves that is necessary to be in compliance with the emergency reserve requirements of the TABOR amendment.</li> </ul>			

**Table 20**

<b>FY 2001-02 LEGISLATION AFFECTING CAPITAL CONSTRUCTION FUNDING OR THE CAPITAL DEVELOPMENT PROCESS</b>			
<b>BILL NUMBER</b>	<b>SPONSOR</b>	<b>SHORT TITLE</b>	<b>FISCAL IMPACT ON CAPITAL CONSTRUCTION FUND</b>
HB 02-1396	Fritz / Gordon	Criminal Statute of Limitations	(\$69,467)
<p>Extends the limitation period for filing criminal charges of 17 sex offenses against children of various felony and misdemeanor classes by tolling the 10-year limitation period until the victim is 18 years old. The estimated impact on correctional facilities is 1.0 additional offender in each of FY 2003-04, FY 2004-05, FY 2005-06, and FY 2006-07. As a result of the bill's prison capital construction impact, funds from the CCF are transferred to the CERF.</p>			
HB 02-1420	Young / Reeves	Long Appropriations Bill	\$0
<p>Provides for the payment of the expenses of the Executive, Legislative, and Judicial departments for FY 2002-03. Itemizes FY 2002-03 controlled maintenance and capital construction projects, and lists the amount to be appropriated for each project. The Governor vetoed two higher education projects totaling \$5,370,000, thus reducing the Long Bill total of \$27,569,158 for capital projects to \$22,199,158. An \$18,080,660 GF appropriation to the CCF that would have funded part of the FY 2002-03 projects was also vetoed.</p>			
HB 02-1438	Young / Reeves	2nd Supplemental Appropriation Capital Construction	\$0
<p>Amends the capital construction appropriation amounts for FY 1998-99, FY 1999-00, FY 2000-01, and FY 2001-02 for a total reduction of \$76,581,751. Does not affect FY 2002-03 funding. The reduction consists of the following:</p> <ul style="list-style-type: none"> <li>- a reduction of \$57,822,398 from the CCF;</li> <li>- a reduction of \$1,561,867 of CF;</li> <li>- a reduction of \$6,626,974 of CFE; and</li> <li>- a reduction of \$10,570,512 of FF.</li> </ul> <p>The reduction to the CCF is included in HB 02-1443.</p>			
HB 02-1443	Young / Reeves	Reduction of Revenues for Capital Projects	(\$48,333,404)
<p>Reduces the July 1, 2002 transfer amount to the CCF, which includes an offset to the \$30.9 million addressed in HB 02-1391, the \$100 million statutory GF transfer, and funding for a number of CERF bills. Reduced transfer also reflects a reduced need for moneys in the CCF because of the HB 02-1438 cuts. The new transfer amount is \$9,489,000.</p>			
HB 02-1446	Saliman / Owen	Modify Payback To Controlled Maintenance Trust Fund (CMTF)	\$0
<ul style="list-style-type: none"> <li>- Repeals the current law provision requiring that \$276,400,000 be transferred from the GF to the CMTF on July 1, 2002.</li> <li>- Implements a new payback phased over two years as follows: transfers \$138,200,000 from the GF to the CMTF on July 1, 2003; and transfers \$138,200,000 from the GF to the CMTF on July 1, 2004.</li> </ul>			

Table 20

**FY 2001-02 LEGISLATION AFFECTING CAPITAL CONSTRUCTION FUNDING OR THE  
CAPITAL DEVELOPMENT PROCESS**

<b>BILL NUMBER</b>	<b>SPONSOR</b>	<b>SHORT TITLE</b>	<b>FISCAL IMPACT ON CAPITAL CONSTRUCTION FUND</b>
HB 02-1471	Young / Reeves	3rd Supplemental Appropriation Capital Construction	\$199,259
<p>Makes supplemental appropriations to the CCF. The net reduction/increase for all years is \$0.</p> <p>HB 02-1471 includes an \$199,259 appropriation to the CCF.</p>			
N/A	N/A	Corrections Expansion Reserve Fund - Transfer to the CCF	\$1,111,472
<p>This entry is for informational purposes to reflect that a transfer must be made to the CCF to pay for the transfer from the CCF to the Corrections Expansion Reserve Fund (CERF) for prison bed construction. This entry shows the FY 2002-03 transfer for HB 02-1038, HB 02-1283, HB 02-1396, and SB 02-050.</p>			
SB 02-050	Gordon / Decker	Methamphetamine Amphetamine Precursors	(\$486,269)
<p>Creates a class 3 felony for the possession of ephedrine, pseudoephedrine, or phenylpropanolamine or their salts, isomers, or salts of isomers with the intent to use the product as a precursor to any controlled substance. The estimated impact is 7.0 additional offenders in FY 2003-04, 14.0 additional offenders in FY 2004-05, 21.0 additional offenders in FY 2005-06, and 27.5 additional offenders in FY 2006-07. As a result of the bill's prison capital construction impact, funds from the CCF are transferred to the CERF.</p>			
SB 01S2-023	Reeves / Young	Funding of Capital Projects	(\$265,067,208)
<p>A projected budget shortfall for FY 2001-02 led to the decision to make significant cuts to capital projects. The shortfall was caused by the economic slowdown and a commensurate drop in state revenues. Senate Bill 01S2-023 cut a total of \$390 million from the budget: \$216 million in capital construction projects and \$174 million in highway projects. Most of the capital cuts were to FY 2001-02 projects. For the most part, capital construction projects that had not begun construction were cut. Projects already under construction were not eliminated. Other projects that were unaffected included lease purchase payments and controlled maintenance projects.</p>			

**Total Impact on Capital Construction Fund**

**(\$288,874,311)**

## VI. Actions Taken by the CDC During FY 2001-02

Aside from making recommendations for FY 2002-03 capital construction and controlled maintenance projects, the Capital Development Committee (CDC) also acted on a number of other items. Tables 21, 22, 23, and 24 briefly describe actions taken by the CDC in FY 01-02. **Table 21** lists six supplemental requests approved by the CDC. Departments and higher education institutions must submit requests for supplemental funding, including requests for extensions of time, to the CDC. This year, the need for supplemental funding arose after the projects' appropriations were either cut or frozen.

If a department or institution does not encumber a certain amount of appropriated funds within six months of the appropriation date, it must request a waiver of the six-month encumbrance deadline from the CDC (Section 24-30-1404 (7), C.R.S.). **Table 22** lists the 6 six-month waiver requests approved by the CDC in FY 2001-02.

Pursuant to Section 33-10-107 (2), C.R.S., and Section 33-1-105 (3) (a), C.R.S. the Department of Natural Resources's Division of Parks and Outdoor Recreation and Division of Wildlife must submit property transaction proposals to the CDC for review and comment. **Table 23** lists the transactions that the CDC reviewed and commented upon in FY 2001-02. Three proposals submitted by the Division of Parks are listed first, followed by eleven Division of Wildlife proposals.

**Table 24** provides a description of miscellaneous actions taken by the CDC in FY 2001-02.

Table 21 - Supplemental Requests Approved by the CDC

July 1, 2001 - June 30, 2002

Fund Source		Prior Approp.	FY 2002-03 Request	Supplemental Request	Future Requests	Total Cost
<b>Fiscal Year: FY 2001-02</b>						
<b>Agriculture</b>						
Animal Health Lab Power Supply Upgrade						
CCFE		\$21,054	\$0	\$30,491	\$0	\$51,545
CFE		\$0	\$0	\$0	\$0	\$0
CF		\$0	\$0	\$0	\$0	\$0
HUTF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$21,054</b>	<b>\$0</b>	<b>\$30,491</b>	<b>\$0</b>	<b>\$51,545</b>
When the department submitted information on the costs of this project as of March 1, 2002 (the construction freeze date imposed by Governor Owens), the department did not include pending expenses of \$11,160 that the contractor had incurred. In addition, a generator had been ordered from a manufacturer and was in the process of being built. The manufacturer could not stop production. The total cost of these items was \$30,491.						
<b>Auraria Higher Education Center</b>						
Arts Building Renovation (Classroom Building Revitalization)						
CCFE		\$334,384	\$4,147,081	\$0	\$5,150,240	\$9,631,705
CFE		\$0	\$0	\$30,982	\$0	\$30,982
CF		\$0	\$0	\$0	\$0	\$0
HUTF		\$0	\$0	\$0	\$0	\$0
FF		\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>		<b>\$334,384</b>	<b>\$4,147,081</b>	<b>\$30,982</b>	<b>\$5,150,240</b>	<b>\$9,662,687</b>
The funds were necessary to pay for architecture/engineering (A/E) work that was performed prior to the project's being cut in HB 02-1438.						



**Table 21 - Supplemental Requests Approved by the CDC**

July 1, 2001 - June 30, 2002

	Fund Source	Prior Approp.	FY 2002-03 Request	Supplemental Request	Future Requests	Total Cost
<b>Human Services</b>						
Colorado Mental Health Institute at Pueblo -- Forensics Medium and Maximum Security Replacement	CCFE	\$2,546,510	\$8,003,900	\$28,944	\$36,824,018	\$47,403,372
	CFE	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	HUTF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$2,546,510</b>	<b>\$8,003,900</b>	<b>\$28,944</b>	<b>\$36,824,018</b>	<b>\$47,403,372</b>
The Department of Human Services (DHS) requested approval to restrict \$28,944 of the uncommitted balance of the appropriation for the Ridge View Youth Services Center project, and use these funds for new expenses associated with the Colorado Mental Health Institute at Pueblo, Forensics Medium and Maximum Security Replacement project. The new expenses were not identified in the original project scope because they resulted from last fall's freeze on capital projects, the negative appropriation in SB 01S2-023, and the negative appropriation in HB 02-1438.						
<b>Human Services</b>						
Colorado Mental Health Institute at Pueblo -- Heating Plant (formerly titled Kitchen, Warehouse, Heating Plant Expansion)	CCFE	\$644,964	\$0	\$5,900	\$0	\$650,864
	CFE	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	HUTF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$644,964</b>	<b>\$0</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$650,864</b>
DHS requested approval to restrict \$5,900 of the uncommitted balance of the appropriation for the Ridge View Youth Services Center project, and to use this portion for pre-contract expenses associated with the heating plant expansion. The new expenses were not identified in the original project scope because they resulted from the project's suspension and termination (HB 02-1438). The department stated that the \$5,900 was for unpaid invoices due to project suspension and termination.						
<b>Human Services</b>						
Division of Youth Corrections, Colorado Mental Health Institute, 20-Bed Mental Health Unit	CCFE	\$429,822	\$1,305,430	\$6,597	\$0	\$1,741,849
	CFE	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	HUTF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$3,768,500	\$0	\$0	\$3,768,500
	<b>TOTAL</b>	<b>\$429,822</b>	<b>\$5,073,930</b>	<b>\$6,597</b>	<b>\$0</b>	<b>\$5,510,349</b>
The additional funding was approved to pay for costs incurred by consultants to shut down the project operations. The department believed that litigation would ensue if these costs had not been addressed.						

Table 21 - Supplemental Requests Approved by the CDC

July 1, 2001 - June 30, 2002

	Fund Source	Prior Approp.	FY 2002-03 Request	Supplemental Request	Future Requests	Total Cost
Personnel	CCFE	\$2,620,892	\$0	\$144,516	\$0	\$2,765,408
	CFE	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	HUTF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,620,892	\$0	\$144,516	\$0	\$2,765,408
<p>The funding for this project was frozen as of March 1, 2002. Of the total appropriation of \$12,727,574 CCFE, \$10,106,682 CCFE was eliminated in HB 02-1438, leaving \$2,620,865 for costs already incurred. This request pays for \$144,516 CCFE in termination costs to the consultants and contractor. These costs could not be covered by the \$2.6 million remaining appropriation.</p>						
<b>Total for FY 2001-02</b>						
	CCFE	\$6,597,626	\$13,456,411	\$216,448	\$41,974,258	\$62,244,743
	CFE	\$0	\$0	\$30,982	\$0	\$30,982
	CF	\$0	\$0	\$0	\$0	\$0
	HUTF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$3,768,500	\$0	\$0	\$3,768,500
	TOTAL	\$6,597,626	\$17,224,911	\$247,430	\$41,974,258	\$66,044,225
<b>TOTAL -- ALL YEARS</b>						
	CCFE	\$6,597,626	\$13,456,411	\$216,448	\$41,974,258	\$62,244,743
	CFE	\$0	\$0	\$30,982	\$0	\$30,982
	CF	\$0	\$0	\$0	\$0	\$0
	HUTF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$3,768,500	\$0	\$0	\$3,768,500
	TOTAL	\$6,597,626	\$17,224,911	\$247,430	\$41,974,258	\$66,044,225

**Table 22 - Six-Month Waiver Requests Approved by the CDC**  
**Pursuant to Section 24-30-1404 (7), C.R.S.**  
**July 1, 2001 - June 30, 2002**

Department/Higher Education Institution	Name of Project	Amount
<b>Corrections</b>	Construction of New Building at the East Canon City Prison Complex, Special	\$240,000 CCFE
The project, authorized in HB 01-1372, allows the Department of Corrections to sell its Special Operations Response Team (SORT) headquarters in Canon City to Canon City. The delay was caused by numerous drafts/changes to the real estate purchase and sales agreement.		
<b>Cumbres and Toltec Scenic Railroad</b>	Cumbres and Toltec Scenic Railroad, Locomotive Boilers	\$560,000 (\$280,000 CCFE and \$280,000 CFE)
The project funds the railroad's Locomotive Boilers project. The project was delayed because New Mexico's contribution to the project had not been approved. New Mexico's Governor Johnson vetoed the capital outlay project bill, which included the funding for the Locomotive Boilers project. New Mexico subsequently approved the project.		
<b>Cumbres and Toltec Scenic Railroad</b>	Antonito Shop Mechanical/Electrical Upgrades	\$122,800 (\$61,400 CCFE and \$61,400 CFE)
This project makes mechanical and electrical upgrades to the railroad's Antonito Shop. The project was delayed because New Mexico's contribution to the project had not been approved. New Mexico's Governor Johnson vetoed the capital outlay project bill, which included the funding for the Antonito Shop project. New Mexico subsequently approved the project.		
<b>Fort Lewis College</b>	Child Development Center (202 Project)	\$1,055,220 CFE
The project constructs a 7,640 GSF addition to the Child Development Center. The project was delayed because moneys generated by fund-raising were insufficient to allow the project to begin.		

# Table 22 - Six-Month Waiver Requests Approved by the CDC

Pursuant to Section 24-30-1404 (7), C.R.S.

July 1, 2001 - June 30, 2002

Department/Higher Education Institution	Name of Project	Amount
<b>Natural Resources -- Wildlife</b>	Motorboat Access on Lakes and Streams	\$738,015 (\$184,504 CFE and \$553,511 FF)
The division makes an annual request for funds for Motorboat Access Projects. The funding pays for the construction of motorboat access facilities, including boat ramps, docks, roads, parking lots, and restrooms, and maintenance and improvements work. The DOW explained that meeting the six-month deadline is often a problem because project funding is subject to project approval by the U.S. Fish and Wildlife Service (USFWS).		
<b>University of Colorado -- Health Sciences Center</b>	Barbara Davis Center for Childhood Diabetes at Fitzsimons	\$2,601,306 CFE
The project authorizes cash funds to build the Barbara Davis Center for Childhood Diabetes. The project was delayed because of donation cash flow restrictions.		

**Table 23 - Parks/Wildlife Property Transactions Reviewed and Commented Upon by the CDC**  
Pursuant to Sections 33-10-107 (2), C.R.S. and 33-1-105 (3) (a), C.R.S.  
July 1, 2001 - June 30, 2002

Name of Property	Location	Type of Transaction	Number of Acres	Cost (CFE unless otherwise indicated)
<b>Division of Parks and Outdoor Recreation</b>				
Arkansas River Ranch-- Outlot C	Approximately 7 miles south of Leadville along the Arkansas River, east of Highway 24	Conservation easement donation	42 acres	\$0
Metzler Property Acquisition	Northwest corner of Castlewood Canyon State Park, 1.5 miles west of Highway 86, south of Franktown and east of Castle Rock	Fee title acquisition	167	\$412,500
St. Vrain Corridor Fee Title Purchase	Approximately one mile west of I-25 (at the Del Camino exit) and Barbour Ponds State Park	Fee title purchase (100 acres) and potential conservation easement donation (29 acres)	129	\$850,000

**Table 23 - Parks/Wildlife Property Transactions Reviewed and Commented Upon by the CDC**  
Pursuant to Sections 33-10-107 (2), C.R.S. and 33-1-105 (3) (a), C.R.S.

July 1, 2001 - June 30, 2002

Name of Property	Location	Type of Transaction	Number of Acres	Cost (CFE unless otherwise indicated)
<b>Division of Wildlife</b>				
Amity Mutual Irrigation Company / Great Plains Reservoirs	7 miles south of Eads, along U.S. Highway 287	25-year public access easement and application for transfer of 5,200 acres of U.S. Bureau of Land Management lands to state	5,200.77 acquired; 6,370 acres for the easement	\$412,500
Beaver Creek State Wildlife Area (SWA)	Approximately 25 miles southwest of Colorado Springs, northeast of Canon City	Fee title donation	4.42 acres	\$0
Belden Donation to Dome Rock State Wildlife Area	35 miles northwest of Colorado Springs	11.26-acre fee title donation to DOW	11.26	\$0

**Table 23 - Parks/Wildlife Property Transactions Reviewed and Commented Upon by the CDC**  
Pursuant to Sections 33-10-107 (2), C.R.S. and 33-1-105 (3) (a), C.R.S.  
July 1, 2001 - June 30, 2002

Name of Property	Location	Type of Transaction	Number of Acres	Cost (CFE unless otherwise indicated)
Chaffee County Shooting Range	Chaffee County Landfill, between Salida and Buena Vista, south of Centerville and east of Highway 285	30-year right-of-way grant from the Bureau of Land Management (BLM)	0.11 acres	\$0
Creede State Wildlife Area / Rivers Edge Resort Easement Exchange	Approximately two miles south of Creede	Perpetual use of easements exchange	0.66 acres	\$0
Dove Creek/Perkins Conservation Easement	Approximately 7 miles west of the town of Dove Creek	Perpetual conservation easement	706	\$173,156
Elkhead Reservoir Exchange	Ten miles northeast of Craig on the Moffat and Routt county lines	Property Exchange	2,135	\$0



**Table 23 - Parks/Wildlife Property Transactions Reviewed and Commented Upon by the CDC**  
Pursuant to Sections 33-10-107 (2), C.R.S. and 33-1-105 (3) (a), C.R.S.

July 1, 2001 - June 30, 2002

Name of Property	Location	Type of Transaction	Number of Acres	Cost (CFE unless otherwise indicated)
Escalante State Wildlife Area / Westervelt Property Purchase	Approximately 4 miles west of Delta	Fee title acquisition (quitclaimed from the Department of Corrections)	42.68	\$125,000
Kaichen - Wolf Creek Ranch Conservation Easement	South Central Gunnison County, approximately 15 miles southwest of Gunnison	Perpetual Conservation Easement	560	\$531,250
Service Centers Improvements	4255 Sinton Road, at Interstate 25 and Garden of the Gods Road	Change in proposed use of FY 2002-03 funds, and lease agreement that exceeds \$100,000	20,468 sq. ft. on 2.5 acre property	\$0
Zimmerman Neegronda Conservation Easement	Southern shore of Neegronda Reservoir	Perpetual conservation easement	480 acres of wetlands and associated uplands	\$0

**Table 24**

**Miscellaneous CDC Actions  
Description of Action Taken**

**July 1, 2001 - June 30, 2002**

Approved changes to the facility program plan for the Department of Corrections (DOC) Colorado Correctional Facility, New Recreation Building, Camp George West project.

Approved a resolution indicating which CDC prioritized list should be used for purposes of Section 24-75-201.5 (4), C.R.S., which allows the Governor to restrict capital construction projects in the reverse order of the priorities established by the committee.

Accepted the revised memorandum of understanding regarding the enforcement of Section 24-30-1404 (7), C.R.S., regarding requests for waivers from the six-month encumbrance deadline.

Approved funding for the State Board of Education's four recommended K-12 capital construction projects for FY 2002-03 (\$5 million CCFE) from the School Construction and Renovation Fund.

Approved an additional funding request for the Wheat Ridge Regional Center Environmental Remediation project (\$560,204 CF from the Public Buildings Trust Fund).

Favorably recommended SB 02-104, concerning allowing the Department of Natural Resources to acquire certain state lands, to the Committee of the Whole.

Approved the DOC facility program plan for the Buena Vista Correctional Facility Improvements project.

Approved the DOC facility program plan for the Fremont Correctional Facility Gymnasium Expansion project.

Approved staff recommendations that the 2002 long bill footnotes for FY 2002-03 cash-funded projects remain as currently notated unless the department or institution requests a change.

Submitted a joint resolution to the General Assembly renaming the Mount View Youth Services Center the "Betty K. Marler Youth Services Center at Mount View."

## **VII. Glossary**

**CCF — Capital Construction Fund**

**CCFE — Capital Construction Fund Exempt**

**CDC — Capital Development Committee**

**CERF — Corrections Expansion Reserve Fund**

**CF — Cash Funds**

**CFE — Cash Funds Exempt**

**CMTF — Controlled Maintenance Trust Fund**

**COP — Certificates of Participation**

**DOC — Department of Corrections**

**FF — Federal Funds**

**GF — General Fund**

**HUTF — Highway Users Tax Fund**

**JBC — Joint Budget Committee**

**TABOR — Taxpayer's Bill of Rights**