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COLORADO

GENERAL ASSEMBLY

Legislative Council
Research Publication No. 377

Capital Development
Committee

April 1993

Recommendations for 1993

JOINT CAPITAL DEVELOPMENT COMMITTEE

**Report to the
Joint Budget Committee**

**Research Publication No. 377
April 1993**



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To Senator Mike Bird, Chairman, Joint Budget Committee, and to Members of the Fifty-Ninth Colorado General Assembly, First Regular Session:

Submitted herewith are the final recommendations of the Joint Committee on Capital Development for fiscal year 1993-94. The committee submits its report pursuant to the provisions of section 2-3-1305, C.R.S.:

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

At its meeting March 16, 1993, the committee acted to recommend capital construction and controlled maintenance requests which are detailed herein. These recommendations and the order in which they are ranked reflect careful evaluation of the best data available to the committee. We trust that additional information which becomes available on these or other projects will be incorporated into the final capital construction budget embodied in the 1993 Long Appropriations Bill.

Respectfully submitted,

/s/ Representative Shirleen Tucker
Chairman
Capital Development Committee

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JOINT CAPITAL DEVELOPMENT COMMITTEE

Members of the Committee

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SUMMARY OF RECOMMENDATIONS

The Capital Development Committee (CDC) is authorized to "study the capital construction and controlled maintenance requests and proposals for the acquisition of capital assets of each state department, institution, and agency." (Highway and bridge projects are excluded from the committee's purview and are under the jurisdiction of the State Highway Commission.) The committee's responsibility is to evaluate and prioritize all requests for capital construction and controlled maintenance appropriations and to submit such recommendations to the Joint Budget Committee. (Statutory definitions for capital construction and controlled maintenance are attached as Appendix A, page 125.)

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

- capital budget impacts of Amendment 1, concerning spending limitations, and Amendment 8, concerning the Great Outdoors Colorado Program;
- periodic updates on the state's general fund revenue projections and state lottery fund projections;
- ongoing review of prison population projections and associated bed space requirements in the Department of Corrections;
- overcrowding in the Division of Youth Services in the Department of Institutions;
- implementation of the Americans with Disabilities Act;
- an extensive review of capital construction project requests as submitted from all state departments, including higher education; and
- development of legislation to be introduced during the 1993 legislative session.

In addition to meeting at the Capitol, the committee conducted three site tours in the Denver Metropolitan area and nine site tours in and around Canon City and Pueblo. The tours provided important background and a context in which to prioritize FY 1993-94 capital construction budget requests and provide a basic informational framework for review of departmental and agency budget requests. Primarily, plans for new, expanded, or rehabilitated facilities were reviewed. The committee's itinerary included:

June 9	Wheat Ridge Regional Center
July 20	University of Colorado Health Sciences Center
July 21	Auraria Higher Education Center
August 27	Women's Correctional Facility Colorado State Penitentiary Arrowhead Correctional Center
August 28	San Carlos Correctional Facility Site Colorado Mental Health Institute - Pueblo Old El Pueblo Museum Pueblo Reservoir Colorado State Fair
August 29	Pueblo Community College

The results of the committee's activity during the months of July to December are incorporated in the recommendations for fiscal year (FY) 1993-94. The report is divided into six main sections:

SECTION I	Sources of Revenue
SECTION II	Overview of Capital Need
SECTION III	FY 1993-94 Capital Construction and Controlled Maintenance Recommendations
SECTION IV	FY 1993-94 Cash and Federally Funded Capital Construction Recommendations
SECTION V	Forecasted Capital Construction Needs
SECTION VI	Recommendations for Legislation

Capital Construction and Controlled Maintenance Recommendations

For fiscal year 1993-94, the Capital Development Committee recommends to the Joint Budget Committee six "no choice" projects funded from lottery proceeds, one no choice project funded from sources other than lottery proceeds, and a prioritized list of 80 projects, totaling \$29,904,235 in state capital construction funds. The \$29.9 million recommendation is comprised of \$21.0 million for capital construction projects and \$8.9 million for controlled maintenance projects.

The CDC received capital project requests of \$136.8 million and controlled maintenance requests of \$160.4 million. Projects were first placed in one of the following eight project categories: 1) statutory obligations and certificates of participation; 2) final stage continuation projects; 3) projects not in their final phase; 4) critical need projects; 5) urgent need projects; 6) desirable present time needs; 7) projects requiring special legislative action; and 7) controlled maintenance projects.

Cash and Federally Funded Capital Recommendations

The Capital Development Committee also reviews construction projects which are to be wholly funded through non-state general fund sources. For fiscal year 1993-94, the committee recommends that cash spending authority be provided to seven state departments and four governing boards of higher education institutions. The cash and federally funded projects' budget recommended for FY 1993-94 totals \$47.4 million in cash funds (CF), \$1.8 million in private funds (PRIV), \$9.9 million in auxiliary funds (AUX), \$1.7 million in Highway Users Tax Funds (HUTF), and \$123.5 million in federal funds (FF).

Future Capital Funding Needs

In reviewing all of the capital construction requests from state departments and agencies, the committee assessed the future capital needs of the state. For fiscal year 1993-94, the committee deferred \$633.4 million in state capital requests. The future capital needs portion of the report highlights the magnitude of the state's capital needs over the next ten years.

Recommendations for Legislation

Legislation is recommended concerning the state's oversight of capital assets. Six bills were submitted to, and approved by, Legislative Council for introduction during the 1993 legislative session. Recommendations for legislation include:

Senate Bill 93-04	Concerning the elimination of further state assistance to the city and county of Denver for the Colorado Convention Center in the Event of the Passage of the "Great Outdoors Colorado" Amendment to the Colorado Constitution at the 1992 General Election
Senate Bill 93-07	Concerning Capital Construction Planning
Senate Bill 93-73	Concerning Disposal of Land Within Denver
Senate Bill 93-227	Concerning Implementation of the Great Outdoor Colorado Program
House Bill 93-1048	Concerning the Department Health Lease Agreement
House Bill 93-1057	Concerning the Transfer of Property in Fremont County by the Department of Corrections

Committee Policy Recommendations

The purpose of this section of the report is to express the policy statements or recommendations approved by the Capital Development Committee. Primarily, the policy statements are issued to alert the General Assembly to possible problem areas which have been brought to the committee's attention. The Committee has one policy recommendation for FY 1993-94, as discussed below.

During the 1993 interim, the committee will review the current statutory definitions of "capital outlay." Capital outlay is currently defined as equipment costing more than \$100 and less than \$50,000; alterations and replacements costing less than \$15,000; and nonstructured improvements to land costing less than \$5,000. Although funded through an agency's operating budget, some agencies have capital outlay needs which, when considered in the aggregate, exceed the aforementioned dollar thresholds. Agencies are uncertain whether or not such projects should be requested through the capital budgeting process or through capital outlay in the operating budget. The Committee intends to clarify this issue.

The other issue the committee will evaluate concerns alternative sources of revenue for funding the state's capital needs. This issue has taken on added importance in light of the passage of the Great Outdoors Colorado amendment (Amendment 8), passed by the electorate in November 1992.

Policy Issues

The committee has identified two policy issues for FY 1993-94, as described below.

Bed Needs in the Division of Youth Services. The first issue concerns providing relief for overcrowding in the Division of Youth Services in the Department of Institutions. Although no specific funding recommendation is included herein, the Capital Development Committee recommends the General Assembly permit the Division of Youth Services to solve its problem, in part, by procuring some beds from the private sector.

Americans With Disabilities Act. The Americans With Disabilities Act requires governmental entities to identify and remove physical barriers to governmental programs no later than January 25, 1995. As part of their annual budget submissions to the Office of State Planning and Budgeting (OSPB), agencies were required to submit estimates of ADA-related expenses for FY 1993-94. Last fall, OSPB reported to the committee that \$11.5 million in capital construction funds and \$5.1 million in cash funds are required to make barrier modifications under the new federal law. The committee recommends funding for this federal mandate be

provided by increasing the \$25.0 million General Fund transfer to the capital construction fund.

SECTION I SOURCES OF REVENUE

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

For the fiscal year commencing July 1, 1993, the following sources of revenue for the capital construction fund have been identified:

- 1) Lottery proceeds. Constitutional Amendment 8, concerning the Great Outdoors Colorado Program, limits the state's use of lottery proceeds to the final payment of the Colorado Convention Center and to payment of select certificates of participation. Any remaining balance is transferred to the Great Outdoors Colorado Trust Board.

ESTIMATED FOR FY 1993-94: \$34,319,184

- 2) Interest. As of 1985, interest accruing to the capital construction fund has been retained in the fund and does not revert to the General Fund. Enacted as part of House Bill 1375 (the 1985 "Tax Package"), this provision allows for investment of these funds in anticipation warrants with the interest from such investment made available for capital construction purposes. Unexpended fund balances are also retained in the fund from year to year.

ESTIMATED FOR FY 1993-94: \$1,200,000

- 3) General fund transfer. Section 24-75-302 (2), C.R.S., provides for the annual transfer of general fund monies to the capital construction fund. For FY 1993-94, the money is to be transferred on July 1, 1993. Current law provides for the last transfer to occur on July 1, 1995. In addition, the General Assembly may appropriate additional amounts to the capital construction fund from the general fund. The amount of such transfers varies from year to year. For FY 1993-94 the General Fund transfer will be increased by an amount sufficient to fund the Department of Agriculture's share of the lease-purchase agreement for the 700 Kipling Street Building, estimated at \$127,667.

ESTIMATED FOR FY 1993-94: \$25,000,000

House Bill 1262 (1991) eliminated the requirement that 50 percent of general fund revenues in excess of general fund appropriations and the required reserve (this amount is frequently referred to as the "spillover") be transferred to the capital construction fund.

- 4) The State Controller has identified \$1.9 million in unappropriated FY 1991-92 funds. These moneys are available for appropriation in FY 1993-94.

ESTIMATED FOR FY 1993-94: \$1,900,000

- 5) Supplemental action affecting June 1, 1993 projects. The Capital Development Committee recommended rescinding some projects for which funds will become available June 1, 1993, and recommended adding other projects to the June 1, 1993 list. (See Tables 1 and 2 on pages 13 through 20 for details). This action resulted in net savings of \$767,873, which can be reappropriated in FY 1993-94.

ESTIMATED FOR FY 1993-94: \$ 767,873

- 6) Other supplemental action. The Capital Development Committee recommends two additional negative supplementals: 1) Department Corrections, Limon Correctional Facility, \$258,061; and 2) Department Institutions, Lease-Purchase Payment, Division of Youth Services, \$1,674,071.

ESTIMATED FOR FY 1993-94: \$ 1,932,132

- 7) Offsets. The sources of revenue listed above are offset by the estimated FY 1992-93 revenue shortfall of \$934,811.

- 8) Senate Bill 93-190. Senate Bill 93-190 provides that revenue collected from the sale of the Palisade insectary property, estimated at \$39,500, shall be deposited to the Capital Construction Fund.

ESTIMATED FOR FY 1993-94: \$39,500

- 9) Supplemental savings. As a result of the reduction in projected FY 1993-94 capital construction revenue compared to FY 1992-93 and the associated difficulty the General Assembly will have in funding large scale and multiple-phased projects, the Capital Development Committee reevaluated all projects for which funding will become available June 1, 1993. "June 1" projects are so designated because their

funding relies on the third quarter performance of the lottery. Provided third quarter lottery proceeds are sufficient, June 1 projects are permitted to proceed. Should lottery revenue be insufficient, June 1 projects in an amount equal to the shortfall are frozen. The passage of Amendment 8 precludes the General Assembly's need to designate June 1 projects in the future.

Table 1, beginning on page 13, lists June 1 projects the Capital Development Committee recommends be rescinded. Twenty-two projects totalling \$4,071,569 are recommended for rescission.

A negative supplemental appropriation in the amount of \$400,000 for a FY 1989-90 appropriation for the Utilities Distribution System project at Fort Lewis College also is recommended.

Table 2, beginning on page 17, reflects positive supplemental appropriation adjustments to June 1 projects. Eleven projects were adjusted, bringing the total June 1 commitments to \$13,687,517.

Other supplemental action was discussed in the section outlining the FY 1993-94 capital construction revenue estimate.

The following table summarizes all sources of revenue available to fund capital projects in FY 1993-94.

ESTIMATE OF CAPITAL CONSTRUCTION FUND REVENUE SOURCES FOR FY 1993-94	
Source	Estimated Revenue
1. Lottery Proceeds	\$34,319,184
2. Interest	1,200,000
3. General Fund Transfer	25,000,000
4. FY 1991-92 Carryforward	1,900,000
5. June 1 "Savings"	767,873
6. Supplemental "Savings"	1,932,132
7. FY 1992-93 Shortfall	(934,811)
8. S.B. 93-190	39,500
TOTAL ALL SOURCES	\$64,351,544

TABLE 1

FY 1992-93 CAPITAL CONSTRUCTION PROJECTS TO BE RESCINDED

REF (#)	STATE BUILDINGS PROGRAMS 92-93 RANK	STATE BUILDINGS PROGRAMS 93-94 RANK	CDC RANK	PROJECT	(1) JUNE 1, 1993 APPROPRIATION TO BE RESCINDED	(2) FY 1993-94 REQUEST	(3) TOTAL COST
(1)	57	18	94	CORRECTIONS CM Replace Leaking Deteriorated Hydronic Heating Systems, Centennial Correctional Facility	50,100 CCF	332,720 CCF	382,820 CCF
(2)	58	240	95	COLORADO STATE UNIVERSITY CM Replace Deteriorated Architectural Elements, Experimental Stations, CSFS, Phase I	83,400 CCF	0 CCF (Out Year Req.)	83,400 CCF
(3)	62	NA	99	OTERO JUNIOR COLLEGE CM Repair Deteriorated Parking Lot, Gymnasium	45,073 CCF	0 CCF	45,073 CCF
(4)	NA	NA	105	HEALTH CC Laboratory Renovation/Expansion	1,045,164 CCF	8,779,031 CCF	9,824,195 CCF
(5)	NA	NA	106	MILITARY AFFAIRS CC Sterling Armory Indoor Firing Range Rehabilitation	2,400 CCF 104,336 FF	0 CCF 0 FF	2,400 CCF 104,336 FF
(6)	NA	NA	107	CC Las Animas Armory Rehab & Expansion	142,675 CCF 425,473 FF	0 CCF 0 FF	142,675 CCF 425,473 FF
(7)	NA	NA	108	OTERO JUNIOR COLLEGE CC MacDonald Hall Renovation, Phase I	110,547 CCF		1,045,517 CCF

CCF = Capital Construction Funds; CF = Cash Funds

TABLE 1

FY 1992-93 CAPITAL CONSTRUCTION PROJECTS TO BE RESCINDED

REF (#)	STATE BUILDINGS PROGRAMS	STATE BUILDINGS PROGRAMS	CDC RANK	PROJECT	(1)	(2)	(3)
	92-93 RANK	93-94 RANK			JUNE 1, 1993 APPROPRIATION TO BE RESCINDED	FY 1993-94 REQUEST	TOTAL COST
				UNIVERSITY OF NORTHERN COLORADO			
(8)	NA	NA	110 CC	Gunter Hall Renovation	389,740 CCF		4,486,617 CCF
				UNIVERSITY OF SOUTHERN COLORADO			
(9)	NA	NA	111 CC	Residence Hall Emergency Access Roadway	245,440 CCF	0 CCF	245,440 CCF
				FORT LEWIS COLLEGE			
(10)	NA	NA	112 CC	Campus Master Fire Alarm System	908,791 CCF	0 CCF	908,791 CCF
				UC-COLORADO SPRINGS			
(11)	NA	NA	114 CC	Campus Fire Lanes/Storm Drainage	73,624 CCF	619,530 CCF	693,154 CCF
				COLORADO STATE UNIVERSITY			
(12)	NA	NA	115 CC	Utility Service Improvements, Phase II of V	66,456 CCF	831,222 CCF	897,678 CCF
				ADMINISTRATION			
(13)	70	NA	121 CM	Replace Defective Pneumatic Controls, Social Services Bldg., Capitol Complex	33,000 CCF	0 CCF	33,000 CCF

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CCF = Capital Construction Funds; CF = Cash Funds

TABLE 1

FY 1992-93 CAPITAL CONSTRUCTION PROJECTS TO BE RESCINDED

REF (#)	STATE BUILDINGS	STATE BUILDINGS	CDC RANK	PROJECT	(1)	(2)	(3)	
	PROGRAMS 92-93 RANK	PROGRAMS 93-94 RANK			JUNE 1, 1993 APPROPRIATION TO BE RESCINDED	FY 1993-94 REQUEST	TOTAL COST	
				CU-COLORADO SPRINGS				
(14)	75	81	126	CM	Replace Deteriorated Floor Covering Library	80,000 CCF	NA	80,000 CCF
				FRONT RANGE COMMUNITY COLLEGE				
(15)	77	NA	128	CM	Repair Floor Damage, Expansion Joints	69,500 CCF	0 CCF	69,500 CCF
				TRINIDAD STATE JUNIOR COLLEGE				
(16)	78	NA	129	CM	Replace Worn Carpeting, Library	88,544 CCF	0 CCF	88,544 CCF
				INSTITUTIONS				
(17)	82	121	133	CM	Repair/Replace Deteriorated Mechanical Systems, Phase IV, Grand Junction Regional Center	54,500 CCF	178,100 CCF	232,600 CCF
				COLORADO SCHOOL OF MINES				
(18)	83	114	134	CM	Repair/Replace Deteriorated Walks and Roads, Phase II	62,779 CCF	368,330 CCF	431,109 CCF
				COLORADO STATE UNIVERSITY				
(19)	85	42	136	CM	Repair Deteriorated Asphalt, Phase IB	23,000 CCF	122,550 CCF	145,550 CCF

CCF = Capital Construction Funds; CF = Cash Funds

TABLE 1

FY 1992-93 CAPITAL CONSTRUCTION PROJECTS TO BE RESCINDED

REF (#)	STATE BUILDINGS	STATE BUILDINGS	CDC RANK	PROJECT	(1)	(2)	(3)
	PROGRAMS 92-93 RANK	PROGRAMS 93-94 RANK			JUNE 1, 1993 APPROPRIATION TO BE RESCINDED	FY 1993-94 REQUEST	TOTAL COST
(20)	96	NA	146	PUEBLO COMMUNITY COLLEGE CM Replace Exterior Water Valve Connections	115,130 CCF	0 CCF	115,130 CCF
(21)	NA	NA	154	PUEBLO COMMUNITY COLLEGE CC Administration Bldg Renovation	175,586 CCF	2,474,746 CCF	2,650,332 CCF
(22)	NA	NA	155	UC-COLORADO SPRINGS CC Physical Plant Services Building	206,120 CCF	1,904,495 CCF	2,110,615 CCF
SUBTOTAL					\$4,071,569 CCF \$529,809 FF	\$15,610,724 CCF \$0 FF	\$24,714,140 CCF \$529,809 FF

TABLE 2

FY 1992-93 SUPPLEMENTAL RECOMMENDATIONS

REF (#)	STATE BUILDINGS PROGRAMS 92-93 RANK	STATE BUILDINGS PROGRAMS 93-94 RANK	PROJECT	JUNE 1, 1993 APPROPRIATIONS ADJUSTMENT
(1)	NA	NA	HIGHER EDUCATION CC Fort Lewis College Replacement Auditorium Facility a/	\$1,308,791 CCF 1,900,000 CF
<p>a/ Project cost will be reexamined upon completion of design/development; funds appropriated in excess of actual cost shall revert to the Capital Construction Fund.</p> <p>b/ Of this amount, \$908,791 has been reallocated from the Fort Lewis Campus Master Fire Alarm System project. The remaining \$400,000 is from the unencumbered balance from the FY 1991-92 appropriation for the Utilities Distribution System project.</p> <p>c/ Of this amount, \$900,000 shall be from insurance proceeds and \$1,000,000 shall be from gifts. Should insurance proceeds/gifts exceed the amounts noted, such excess moneys shall be used to offset the Capital Construction Fund portion of the project.</p>				
(2)	55	15	COLORADO SCHOOL OF MINES CM Repair/Replace Deteriorated Utility Tunnels, Phase V <div style="text-align: right; margin-left: 100px;">New total</div>	170,289 CCF Current appropriation 668,730 CCF Supplemental amount \$839,019 CCF

Recommendation: Add \$668,730 (construction amount) to the existing appropriation.

TABLE 2

FY 1992-93 SUPPLEMENTAL RECOMMENDATIONS

REF (#)	STATE BUILDINGS PROGRAMS 92-93 RANK	STATE BUILDINGS PROGRAMS 93-94 RANK	PROJECT	JUNE 1, 1993 APPROPRIATIONS ADJUSTMENT
UNIVERSITY OF SOUTHERN COLORADO				
(3)	56	37	CM Repair Structural Damage, ASET & Psychology Buildings, Phase II	34,000 CCF Current appropriation 302,670 CCF Supplemental amount
			New total	336,670 CCF
Recommendation: Add \$302,670 (construction amount) to the existing appropriation.				
CU-BOULDER				
(4)	65	12	CM Chiller Replacement, Phases III and I IIIA	175,300 CCF Current appropriation 394,770 CCF Supplemental amount
			New total	570,070 CCF
Recommendation: Add \$394,770 (construction amount) to the existing appropriation.				
COLORADO STATE UNIVERSITY				
(5)	66	13	CM Replace Deteriorated Roofing, Phases II and III	165,800 CCF Current appropriation 250,950 CCF Supplemental amount
			New total	416,750 CCF
Recommendation: Add \$250,950 (design/construction for additional buildings) to the existing appropriation.				

CCF = Capital Construction Funds; CF = Cash Funds

TABLE 2

FY 1992-93 SUPPLEMENTAL RECOMMENDATIONS

REF (#)	STATE BUILDINGS PROGRAMS 92-93 RANK	STATE BUILDINGS PROGRAMS 93-94 RANK	PROJECT	JUNE 1, 1993 APPROPRIATIONS ADJUSTMENT
			HEALTH	
(6)	NA	NA	CM Steam Boiler and Cooling Tower Repair, 4210 E. 11th Ave.	46,500 CCF Supplemental amount
(7)	NA	NA	CM Elevator Repair, 4210 E. 11th Ave.	152,000 CCF Supplemental amount
			Recommendation: Limited capital construction funds dictate that construction of a new laboratory be delayed. This recommendation funds critical improvements to the existing laboratory facility located at 4210 E. 11th.	
			CU-BOULDER	
(8)	73	61	CM Replace Primary Electrical System, Phases III and IV	47,200 CCF Current appropriation 244,000 CCF Supplemental amount
			New total	291,200 CCF
			Recommendation: Add \$244,000 (construction amount) to the existing appropriation.	
			FORT LEWIS COLLEGE	
(9)	81	19	CM Rehabilitate Deteriorated Natatorium Facility, Phase II	55,000 CCF Current appropriation 278,450 CCF Supplemental amount
			New total	333,450 CCF
			Recommendation: Add \$278,450 (construction amount) to the existing appropriation.	

CCF = Capital Construction Funds; CF = Cash Funds

TABLE 2

FY 1992-93 SUPPLEMENTAL RECOMMENDATIONS

REF (#)	STATE BUILDINGS PROGRAMS 92-93 RANK	STATE BUILDINGS PROGRAMS 93-94 RANK	PROJECT	JUNE 1, 1993 APPROPRIATIONS ADJUSTMENT
CU-BOULDER				
(10)	87	7	CM Repair/Replace Hazardous Steam Distribution System, Phase IVA	75,000 CCF Current appropriation 178,000 CCF Supplemental amount
			New total	253,000 CCF
Recommendation: Add \$178,000 (construction amount) to the existing appropriation.				
ADMINISTRATION				
(11)	99	NA	CM Elevator Upgrade, Capitol Complex Division	31,800 CCF Current appropriation 247,475 CCF Supplemental amount
			New total	279,275 CCF
Recommendation: Add \$247,475 (construction amount) to the existing appropriation.				
Increase due to supplemental action				\$4,072,336 CCF

SECTION II OVERVIEW OF TOTAL CAPITAL NEED

The Capital Development Committee received 136 capital construction requests and 657 controlled maintenance requests totalling \$297.2 million in state capital construction funds, \$52.0 million in cash funds, \$140.8 million in federal funds, \$3.3 million from the HUTF, \$10.0 million from auxiliary funds in higher education, and \$1.8 million in private grants and donations. These requests were submitted by 11 state departments, seven higher education governing boards, the Cumbres and Toltec Railroad Commission, and the Colorado Historical Society. The 136 projects requests represent \$207.2 million in prior appropriations from state capital construction funds and require an additional (beyond the \$136.8 million requested) \$323.9 million for project completion.

Graph A (Appendix B, page 129) depicts past capital construction and controlled maintenance requests received by the Capital Development Committee versus total state appropriations for capital construction and controlled maintenance. Graph B (Appendix B, page 129) provides a comparison of all controlled maintenance requests from state departments and agencies to the actual appropriation for controlled maintenance. The graph highlights the deferred maintenance needs of the state.

For FY 1993-94, the State Buildings Division received controlled maintenance requests from all state departments, agencies, and higher education institutions, totaling \$160.4 million, representing 657 projects. The committee recommends a funding level of \$8.9 million, which provides for 57 projects.

To set priorities for the capital construction and controlled maintenance projects, the committee held hearings with each state department during November and December 1992. The next step in the process was the placement of each project request in one of eight categories, as outlined below:

- statutory obligations (Colorado Convention Center) and certificates of participation, such as leases and lease-purchase agreements;
- final stage continuation projects, specifically those projects needing only one final year of funding for completion;
- projects not in their final phase, which include projects which have received prior appropriations for either architecture and engineering services or construction phases from the General Assembly;
- critical need projects (critical from either a health and life safety standpoint or a programmatic standpoint), receiving the highest priority among new capital construction projects;

- urgent need projects, which includes projects urgent from either a health and life safety standpoint or a programmatic standpoint, but are not as urgent as "critical need projects";
- desirable present time needs, which are either health and life safety or programmatic requirements deemed less critical than "critical" needs or "urgent" needs;
- special legislative action projects, such as asbestos-related requests in Higher Education, which lend themselves to uniform treatment under a general funding philosophy; and
- controlled maintenance projects which provide for the ongoing maintenance and upkeep of state facilities.

For FY 1993-94, the Capital Development Committee recommends funding \$34.3 million in statutory obligations and certificates of participation ("no choice projects") to be paid from lottery proceeds under the provisions of the Great Outdoors Colorado amendment adopted in November 1992; 80 prioritized projects funded with \$29.9 million of discretionary capital construction funds, and 56 projects wholly funded from a combination of \$47.4 million in cash funds, \$1.8 million in private funds, \$123.5 million in federal funds, \$9.9 million in auxiliary funds in higher education, and \$1.7 million in funds from the HUTF. Prioritized project descriptions begin on page 29.

SECTION III

FY 1993-94 CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE RECOMMENDATIONS

The purpose of the following section is to provide a brief description of all non-prioritized and prioritized projects recommended by the Capital Development Committee for FY 1993-94. Non-prioritized projects are those projects for which the state has a statutory obligation to provide financial support or those projects for which certificates of participation have been issued. These projects have not been prioritized because the Capital Development Committee considers them of equal importance.

Information contained in the narrative includes the purpose and justification of each project as well as identification of funding sources for past, present, and future requests. Funding sources are denoted by CCF (Capital Construction Fund), CF (Cash Fund), FF (Federal Fund), GF (General Fund), OF (Other Funds), HUT (Highway Users Tax Funds), or Lottery. Proceeds from the state lottery are used to fund most non-prioritized projects as required by the Great Outdoor Colorado Amendment (Amendment 8) as approved by the voters of Colorado in November 1992. The other sources are used to fund prioritized projects.

This section of the report is divided into three subsections which describe or illustrate the following.

- **Statutory obligations and certificates of participation (non-prioritized projects)** - Projects listed in this subsection include one project funded with lottery proceeds but not subject to the 1992 refunding of the certificates of participation, six projects funded with lottery proceeds and included as part of the 1992 refunding of the certificates of participation, and one project funded from sources other than lottery.
- **Prioritized projects** - The Capital Development Committee prioritized 80 projects for FY 1993-94, including 23 Capital Construction projects and 57 Controlled Maintenance projects.

The CDC considers controlled maintenance projects as an integral part of the prioritized list. State Buildings Programs reviews all agency requests for controlled maintenance projects and recommends to the Capital Development Committee a prioritized list of controlled maintenance projects based on a weighted formula. Subsequently, the CDC incorporates controlled maintenance projects into its overall prioritized list.

- **Table 3** - Table 3 follows the descriptions and may be used as a quick reference to all projects recommended by the Capital Development Committee.

The table provides information concerning project title, relative ranking of projects, and funding sources. For a description of Table 3, please refer to page 61.

A. Statutory Obligations and Certificates of Participation

(Projects in this category are not prioritized because they are considered to be of equal importance.)

1. Statutory Obligations

Administration, Colorado Convention Center, Land Acquisition and Construction (No Choice Continuation Project)

CDC Recommendation:	\$ 6,000,000 Lottery
Prior Appropriation:	30,000,000 CCF
Future Requests:	0 CCF
Total Project Cost:	\$36,000,000 CCF & Lottery

House Bill 1382 (1987 session) authorized the state to financially assist the City and County of Denver in land acquisition and construction of the Colorado Convention Center. This recommendation will provide the sixth and final annual payment, not to exceed a total of \$36 million.

Lottery Cumulative Total: \$ 6,000,000 Lottery

2. Certificates of Participation and the 1992 Refunding

On October 5, 1992, the Department of Administration, in consultation with the Office of State Planning and Budgeting and private bond counsel, refunded and refinanced a number of outstanding certificates of participation (COPs). The decision to refund depends on prevailing interest rates and the call provisions associated with the COPs in question.

COPs in the 1992 refunding included the balance of the 1979 Developmental Disabilities Issue, the balance of the 1986 Division of Youth Services Issue, the 1988 Prison Issue, and the FY 1998-99 through FY 2005-06 component of the 1989 Issue, specifically that part associated with the Auraria North Classroom Building. On a net present value basis, the Department of Administration reported that the refunding saved the State of Colorado approximately \$1.5 million.

The 1992 COPs, the remainder of the 1989 COPs, and the 1990 COPs, are summarized below.

Administration, 1992 Certificates of Participation, Principal and Interest Payments (Includes Institutions, Division of Youth Services; Institutions, Division of Youth Services; FY 1998-99 through FY 2005-06 portion of Auraria North Classroom Building; 1988 Prison Issue)

CDC Recommendation:	\$ 12,943,668	Lottery
Prior Appropriation:	2,896,487	CCF
Future Requests:	17,774,044	CCF
	91,709,574	Lottery
Total Project Cost:	\$125,323,773	CCF & Lottery

For the record, the component parts of the 1992 COP Issue are summarized below.

Division of Youth Services. Bill 101 (1986 session) authorized the Department of Institutions to enter into a long-term financing lease for the replacement or renovation of all Division of Youth Services (DYS) facilities. The plan involved the construction of four new detention centers — two in the Denver Metro area, one in Pueblo County, and one in El Paso County — and provided 96 new residential beds at the Lookout Mountain School.

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

Auraria North Classroom Building. As described above, the Auraria North Classroom COPs had 14 years worth of payments remaining at the time of the refunding. Only the final seven years of payments were refunded and refinanced as part of the 1992 COP issue. The full description of the project appears below.

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

Lottery Cumulative Total: \$18,943,668 Lottery

Corrections, Construction of New Facilities, Certificates of Participation Principal and Interest Payments, 1990 Issue

CDC Recommendation: \$ 4,765,267 Lottery
Prior Appropriation: 10,963,960 CCF
Future Requests: 17,804,174 Lottery
2,456,938 CCF
Total Project Cost: \$35,990,339 CCF & Lottery

Funding is recommended for the FY 1993-94 payments of principal and interest on this issue of certificates of participation. The issue raised funds for programming, design, contract administration, and construction of a Boot Camp; construction of a Special Needs Facility; and the acquisition and installation of events center bleachers at the Auraria Higher Education Center. The first payments due on the issue were made with \$1.45 million in capitalized interest (funds which were raised in the bond issue beyond that needed for construction of the facilities). A failure to fund this request would result in the default of the state's certificates of participation and in the repossession of the properties.

CCF Cumulative Total: \$23,708,935 Lottery

Auraria Higher Education Center, Academic Replacement Center, Certificate of Participation Principal and Interest Payments (Portion NOT included in the 1992 Refunding)

CDC Recommendation: \$ 2,172,738 Lottery
Prior Appropriation: 8,274,626 CCF
Future Requests: 10,149,174 Lottery
Total Project Cost: \$20,596,538 CCF & Lottery

Funding is recommended for the FY 1993-94 payment of principal and interest due for the Auraria academic replacement facility known as the North Classroom Building. The facility was completed in December 1987. In 1985, the General Assembly appropriated \$6.7 million in capital construction funds to provide for the initial payments for the new facility. A footnote in the Long Bill to the 1985 appropriation terminated further state general fund moneys to pay for the project. Additional funds for the retirement of the debt were to be generated through student user fees and the sale of the Bromley and Tramway Buildings. This footnote, however, was vetoed by the Governor and not overridden by the General Assembly. The other buildings have not yet been sold. Payments on this portion of the obligation expire November 1, 1998. As described above, the balance of payments for this project will be paid as part of the 1992 Issue.

Lottery Cumulative Total: \$25,881,673 Lottery

Transportation, Certificates of Participation, Principal and Interest Payments, 1989 Issue, Computer Project

CDC Recommendation: \$1,392,086 Lottery
Prior Appropriation: 0 Lottery
Future Requests: 1,412,508 Lottery
Total Project Cost: \$2,804,594 Lottery

Consistent with the provisions of the Great Outdoors Colorado amendment, the Capital Development Committee recommends net lottery proceeds be used to pay the final two years of the Department of Transportation computer project. Historically, this project has been paid from the Highway Users Tax Fund.

Lottery Cumulative Total: \$27,273,759 Lottery

Auraria Higher Education Center, Certificates of Participation, Principal and Interest Payments, 1990 Issue, Bleachers Project

CDC Recommendation: \$122,672 Lottery
Prior Appropriation: 0 Lottery
Future Requests: 120,660 Lottery
Total Project Cost: \$243,332 Lottery

Consistent with the provisions of the Great Outdoors Colorado amendment, the Capital Development Committee recommends net lottery proceeds be used to pay the final two years of the Auraria Higher Education Center's bleachers project. Historically, this project has been paid from student fees.

Lottery Cumulative Total: \$27,396,431 Lottery

Corrections, Construction of New Facilities, Certificates of Participation Principal and Interest Payments, 1989 Issue (Portion NOT included in the 1992 refunding)

CDC Recommendation: \$ 6,923,752 Lottery
Prior Appropriation: 10,256,331 CCF
Future Requests: 20,491,578 Lottery
Total Project Cost: \$37,671,661 CCF & Lottery

Funding is recommended for the FY 1993-94 payments of principal and interest on this eight-year issue of certificates of participation. The proceeds of the bond issue were used for the construction of the 500-bed medium security Limon Correctional Facility. Failure to fund this project would result in state default on the certificates and loss of the facilities.

CCF Cumulative Total: \$34,320,183 Lottery

Administration, 1992 Certificates of Participation, Principal and Interest Payments, 700 Kipling Street Building. (The source of this payment is not lottery proceeds.)

CDC Recommendation:	\$ 127,667 CCF
	468,920 CF
Prior Appropriation:	660,061 GF
	242,636 CF
Future Requests:	1,502,626 CCF
	5,518,992 CF
Total Project Cost:	66,061 GF
	1,630,293 CCF
	\$6,230,548 CF

Senate Bill 92-218 authorized the Department of Administration to enter into a lease-purchase agreement for the acquisition of the 700 Kipling Street Building. The Department of Agriculture and part of the Department of Public Safety occupy the building. Annual principal and interest payments will be provided by moneys heretofore utilized to make the annual lease payments on the building.

B. Prioritized Projects

When developing the list of prioritized projects, the committee considered the eight categories referred to on pages four and five. In most cases, only those projects categorized as urgent or higher were prioritized. Also, in developing a working philosophy as to the order of projects on the prioritized list, the committee felt it was critical that controlled maintenance projects be grouped together near the top of the list. The committee's intent in taking such action was to emphasize the importance of controlled maintenance projects rather than diminishing the criticality of the projects immediately following this list.

1. Corrections, Nolasco Settlement (Capital Construction Project)

CDC Recommendation:	\$1,538,877 CCF
Prior Appropriation:	1,959,100 CCF
Future Requests:	0 CCF
Total Project Cost:	\$3,497,977 CCF

Funding is recommended for improvements, upgrades, and repairs in various correctional facilities involved in the Nolasco settlement. The funds will be used to

complete work in housing units 1 and 3 of the Colorado Women's Correctional Facility and to improve the food preparation area and replace and update locking devices in various cells of the Buena Vista Correctional Facility.

CCF Cumulative Total: \$1,538,877

2. Corrections, Colorado Special Needs Unit, San Carlos Correctional Facility (Capital Construction Project)

CDC Recommendation: \$1,350,000 CCF
Prior Appropriation: 0 CCF
Future Requests: 0 CCF
Total Project Cost: \$1,350,000 CCF

Funding is recommended for moveable equipment for the Colorado Special Needs Unit (San Carlos Correctional Facility) located on the grounds of the Colorado Mental Health Institute at Pueblo Campus. Requested funds will be used for such items as furnishings for housing, computers, clinical services, maintenance, educational services, telecommunications, and support services (among others).

CCF Cumulative Total: \$2,888,877

3. Institutions — North Kitchen Modifications to Accommodate Special Needs Facility, (Capital Construction Project)

CDC Recommendation: \$607,514 CCF
Prior Appropriation: 0 CCF
Future Requests: 0 CCF
Total Project Cost: \$607,514 CCF

Funding is recommended to consolidate two existing kitchens into one unit in order to more efficiently serve 650 hospital patients and 50 Department of Corrections female inmates. The consolidated kitchen will be re-configured and re-equipped with updated equipment. Four cafeteria units in other buildings will be remodeled in order to accommodate the consolidated food handling. An enclosed van, complete with a lift, will be needed to make food deliveries. Annual cost reduction estimates of the consolidation have been placed at \$149,500.

CCF Cumulative Total: \$3,496,391

4. University of Colorado at Boulder, Chiller Replacement, Phases III and IV (Controlled Maintenance Project)

CDC Recommendation: \$1,007,570 CCF
Prior Appropriation: 570,070 CCF
Future Requests: 0 CCF
Total Project Cost: \$1,577,640 CCF

Funding is recommended for the design and replacement of two chillers in the Central Plant. These chillers provide cooling for a number of laboratory buildings on campus. Failure of one chiller during high demand could result in the loss of laboratory animals, research experiments, and computer data.

CCF Cumulative Total: \$4,503,961

5. University of Northern Colorado, Replace Hazardous Carpet, Michener Library, Phase II (Controlled Maintenance Project)

CDC Recommendation: \$131,000 CCF
Prior Appropriation: 249,600 CCF
Future Requests: 0 CCF
Total Project Cost: \$380,600 CCF

Funding is recommended for the replacement of deteriorated, ripped, and worn carpeting on the second and third floors of Michener Library.

CCF Cumulative Total: \$4,634,961

6. Colorado State University, Replace Boilers, Engineering Research Center (Controlled Maintenance Project)

CDC Recommendation: \$137,100 CCF
Prior Appropriation: 153,300 CCF
Future Requests: 0 CCF
Total Project Cost: \$290,400 CCF

Funding is recommended to replace a process boiler in the Engineering Research Center in conjunction with the replacement of a heating boiler soon to be purchased with June 1, 1993 funds. Both boilers are 30 years old. A strong odor of natural gas is present when the process boiler is operated. Also, included is the replacement of the boiler in the Annual Disease Laboratory.

CCF Cumulative Total: \$4,772,061

7. Western State College, Repair/Replace Deteriorated Pool, HVAC (Controlled Maintenance Project)

CDC Recommendation:	\$ 29,320 CCF
Prior Appropriation:	48,800 CCF
Future Requests:	124,140 CCF
Total Project Cost:	\$202,260 CCF

Funding is recommended for the second portion of the repair/replacement of the HPER Building HVAC system. Inadequate ventilation caused high humidity which led to the collapse of the gymnasium ceiling two years ago.

CCF Cumulative Total: \$4,801,381

8. Administration, Repair Rusted Metal Structure, State Capitol (Controlled Maintenance Project)

CDC Recommendation:	\$233,000 CCF
Prior Appropriation:	0 CCF
Future Requests:	208,010 CCF
Total Project Cost:	\$441,010 CCF

Funding is recommended for the design and replacement of the metal substructure of both levels of the walkway of the Capitol dome exterior. Both levels are rusted and deteriorated. Some of the cast iron elements of the railings would be replaced, others will be provided with drainage holes.

CCF Cumulative Total: \$5,034,381

9. Administration, Fund for Emergencies (Controlled Maintenance Project)

CDC Recommendation:	\$500,000 CCF
Prior Appropriation:	0 CCF
Future Requests:	0 CCF
Total Project Cost:	\$500,000 CCF

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

CCF Cumulative Total: \$5,534,381

10. University of Colorado - Health Sciences Center, Replace Obsolete Steam Boiler, Phase III (Controlled Maintenance Project)

CDC Recommendation: \$1,200,000 CCF
Prior Appropriation: 1,700,000 CCF
Future Requests: 0 CCF
Total Project Cost: \$2,900,000 CCF

Funding is recommended for the installation of a boiler purchased in FY 1992-93. This new boiler will replace two obsolete boilers.

CCF Cumulative Total: \$6,734,381

11. Institutions, Replace Deteriorated Chiller, Building 125, Phase II, CMHIP (Controlled Maintenance Project)

CDC Recommendation: \$228,300 CCF
Prior Appropriation: 0 CCF
Future Requests: 493,100 CCF
Total Project Cost: \$721,400 CCF

Funding is recommended for the design and replacement of the second 26 year old absorption chiller in building 125. Expected life of these chillers was 18 years. Testing revealed shell wall thickness at 35 percent of original. Loss of a chiller would affect the medical facilities at the hospital including the surgical ward, psychiatric ward, and treatment facilities.

CCF Cumulative Total: \$6,962,681

12. Corrections, Replace Deteriorated Lock and Security Glazing, AVCF and CTCF (Controlled Maintenance Project)

CDC Recommendation: \$ 170,320 CCF
Prior Appropriation: 0 CCF
Future Requests: 2,825,874 CCF
Total Project Cost: \$2,996,194 CCF

Funding is recommended to alleviate two security-related problems: the replacement of the main sally port locking mechanism at Colorado Territorial Correctional Facility (CTCF) and replacement of the portion of the security glazing at the Arkansas Valley Correctional Facility (AVCF). The operating mechanism at the main entry to CTCF is breaking down on almost a daily basis risking security. Security

glazing in Living Unit Control Centers is crazing, delaminating, and on the verge of falling out of its frames.

CCF Cumulative Total: \$7,133,001

13. Auraria Higher Education Center, Replace and Repair Leaking Roof, Science Building, Phase II (Controlled Maintenance Project)

CDC Recommendation: \$275,520 CCF
Prior Appropriation: 0 CCF
Future Requests: 496,145 CCF
Total Project Cost: \$771,665 CCF

Funding is recommended to replace the roof of the science building which is in very poor condition and has numerous leaks. The roofing system has many blisters, wrinkles, and splits, necessitating replacement of the 17 year old roof.

CCF Cumulative Total: \$7,408,521

14. University of Colorado at Boulder, Repair/Replace Hazardous Steam Distribution System, Phase V-A (Controlled Maintenance Project)

CDC Recommendation: \$ 45,000 CCF
Prior Appropriation: 253,000 CCF
Future Requests: 278,650 CCF
Total Project Cost: \$ 576,650 CCF

Funding is recommended to continue replacement of tunnel structures and deteriorated steam and condensate utility systems in the campus tunnel distribution system. This phase only funds design of a segment west of Carlson Gym and defers construction. This segment is structurally unsound and in danger of collapse. As a result, vehicle traffic has been restricted.

CCF Cumulative Total: \$7,453,521

15. Front Range Community College, Repair Hazardous Chemistry Conditions (Controlled Maintenance Project)

CDC Recommendation: \$186,070 CCF
Prior Appropriation: 0 CCF
Future Requests: 0 CCF
Total Project Cost: \$186,070 CCF

Funding is recommended for the construction portion of this project (A/E funded with cash) which will correct hazardous conditions in the Organic Chemistry Lab. Problems include inadequate air flow and exhaust at the fume hoods, inadequate ventilation in the stockroom, and other safety equipment.

CCF Cumulative Total: \$7,639,591

16. University of Colorado - Health Sciences Center, Repair Hazardous Fume Hood and Ventilation (Controlled Maintenance Project)

CDC Recommendation: \$ 27,000 CCF
Prior Appropriation: 0 CCF
Future Requests: 223,000 CCF
Total Project Cost: \$250,000 CCF

Funding is recommended for the design of the next phase of the replacement of fume hoods and ventilation systems in the Sabin Wing. Inadequate exhaust is presently creating a hazard to researchers.

CCF Cumulative Total: \$7,666,591

17. University of Northern Colorado, Retube Leaking Boiler #2, Heating Plant (Controlled Maintenance Project)

CDC Recommendation: \$ 22,000 CCF
Prior Appropriation: 0 CCF
Future Requests: 228,000 CCF
Total Project Cost: \$250,000 CCF

Funding is recommended for the design portion of the replacement of the tubes on boiler #2 in the heating plant. Despite emergency repairs, tubes continue to leak. Downtime on this facility varies so that the University's heating plant produces between four and 47 percent of the heating energy needed. The boiler will be 32 years old next year.

CCF Cumulative Total: \$7,688,591

18. Mesa State College, Replace Deteriorated Roof, Service Center Building, Phase II (Controlled Maintenance Project)

CDC Recommendation: \$66,030 CCF
Prior Appropriation: 0 CCF

Future Requests: 0 CCF
Total Project Cost: \$66,030 CCF

Funding is recommended to replace the balance of the roof of the Service Center Building. Emergency funds were used in 1991 to replace the roof over the most critical areas of the building where leaks threatened essential university stores. The roof is 20 years old and can no longer be repaired.

CCF Cumulative Total: \$7,754,621

19. University of Southern Colorado, Repair Deteriorated Campus Roads (Controlled Maintenance Project)

CDC Recommendation: \$ 256,140 CCF
Prior Appropriation: 0 CCF
Future Requests: 1,505,360 CCF
Total Project Cost: \$1,761,500 CCF

Funding is recommended to continue the replacement of the perimeter road system which is badly deteriorated. Some sections of roadway are in such poor condition that they must be completely rebuilt. Some curb and gutter replacement also is anticipated.

CCF Cumulative Total: \$8,010,761

20. University of Northern Colorado, Replace Deteriorated Roof, Ross Building, Phase II, (Controlled Maintenance Project)

CDC Recommendation: \$235,900 CCF
Prior Appropriation: 0 CCF
Future Requests: 23,600 CCF
Total Project Cost: \$259,500 CCF

Funding is recommended to replace the 26 year old original roof. Repairs can no longer prevent leaks due to numerous splits and tears. Leaking has caused damage to the interior of the building causing disruption of academic activities and research.

CCF Cumulative Total: \$8,246,661

21. Corrections, Replace Deteriorated Potable Water and Hydronic Distribution, Centennial Correctional Facility (Controlled Maintenance Project)

CDC Recommendation: \$ 382,820 CCF
Prior Appropriation: 0 CCF
Future Requests: 3,222,738 CCF
Total Project Cost: \$3,605,558 CCF

Funding is recommended for the replacement of the underground portion of the domestic and hydronic water systems at the Centennial Correctional Facility. Existing copper lines are corroded and will be replaced with fiberglass lines. Leaking lines have affected swelling soils, causing damage to the asphalt mall and some cracking of masonry walls due to movement.

CCF Cumulative Total: \$8,629,481

22. University of Colorado - Health Sciences Center, Replace Leaking Roofs, Child Development Center (Controlled Maintenance Project)

CDC Recommendation: \$ 54,520 CCF
Prior Appropriation: 92,800 CCF
Future Requests: 49,480 CCF
Total Project Cost: \$196,800 CCF

Funding is recommended for the replacement of the flat roof portion of the Child Development Center where leaking has destabilized an asbestos ceiling on the top floor of the building. The roof is 21 years old.

CCF Cumulative Total: \$8,684,001

23. Institutions, Replace Obsolete Alarms and Electrical, CMHIP (Controlled Maintenance Project)

CDC Recommendation: \$230,300 CCF
Prior Appropriation: 0 CCF
Future Requests: 0 CCF
Total Project Cost: \$230,300 CCF

Funding is recommended for the replacement of obsolete and unreliable smoke detection and fire alarm systems for patient-occupied buildings. The safety of patients and staff may be jeopardized if alarms are not operative.

CCF Cumulative Total: \$8,914,301

**24. Colorado State University, Replace Deteriorated Flooring, Phase III
(Controlled Maintenance Project)**

CDC Recommendation:	\$136,100 CCF
Prior Appropriation:	63,500 CCF
Future Requests:	111,200 CCF
Total Project Cost:	\$310,800 CCF

Funding is recommended for the continuation of the replacement/repair of floor finishes in several campus buildings. Included in the request are carpet replacement, primarily in high traffic areas in chemistry classrooms and the auditorium/gym, and the replacement of the wood floor in Ammons Hall, which has been damaged by termites.

CCF Cumulative Total: \$9,050,401

**25. Colorado School of Mines, Replace Deteriorated Roof, Green Center
(Controlled Maintenance Project)**

CDC Recommendation:	\$128,900 CCF
Prior Appropriation:	0 CCF
Future Requests:	305,100 CCF
Total Project Cost:	\$434,000 CCF

Funding is recommended to repair the roof of the Green Center. A thermal scan has revealed areas of wet insulation which will be replaced. Tears and stressed areas of the membrane will be repaired and a new flood coat and gravel will be applied.

CCF Cumulative Total: \$9,179,301

**26. University of Northern Colorado, Replace Deteriorated Chiller, Michener
Building, Phase II (Controlled Maintenance Project)**

CDC Recommendation:	\$304,200 CCF
Prior Appropriation:	0 CCF
Future Requests:	20,300 CCF
Total Project Cost:	\$324,500 CCF

Funding is recommended for the replacement of one of the two chillers in Michener Library (chiller #2). Chiller #2 is the primary unit and is in worse condition than chiller #1. This chiller has failed repeatedly to the point where emergency funds have been required to replace bundles and patches.

CCF Cumulative Total: \$9,483,501

27. Arapahoe Community College, Replace Deteriorated Pool Piping and Reline Pool (Controlled Maintenance Project)

CDC Recommendation: \$ 64,000 CCF
Prior Appropriation: 0 CCF
Future Requests: 64,000 CCF
Total Project Cost: \$128,000 CCF

Funding is recommended for the replacement of piping and PVC shell for the badly deteriorated aluminum pool. If not addressed, a more costly replacement of the pool may be necessary.

CCF Cumulative Total: \$9,547,501

28. Institutions, Repair Restroom Deterioration and Damage, Four Locations, Division of Youth Services (Controlled Maintenance Project)

CDC Recommendation: \$ 97,240 CCF
Prior Appropriation: 0 CCF
Future Requests: 510,960 CCF
Total Project Cost: \$608,200 CCF

Funding is recommended to repair the restrooms at four youth services facilities (Adams, Lookout Mountain, Gilliam, and Pueblo). Included are repairs to deteriorated tile floors, drywall, plastic laminate countertops, and showers. Very heavy use has caused premature deterioration of systems.

CCF Cumulative Total: \$9,644,741

29. Red Rocks Community College, Replace Hazardous Interior Stair Tread (Controlled Maintenance Project)

CDC Recommendation: \$16,475 CCF
Prior Appropriation: 0 CCF
Future Requests: 0 CCF
Total Project Cost: \$16,475 CCF

Funding is recommended for the replacement of deteriorated and hazardous interior stair treads. Existing treads are cracked and crumbling. Tape has been used in the past to repair treads.

CCF Cumulative Total: \$9,661,216

30. Institutions, Replace Worn Doors, Locks, and Hardware, Pueblo Regional Center (Controlled Maintenance Project)

CDC Recommendation:	\$36,000 CCF
Prior Appropriation:	0 CCF
Future Requests:	0 CCF
Total Project Cost:	\$36,000 CCF

Funding is recommended for the replacement of doors, locks, and hardware at 11 group homes, in addition to two sets at the Client Activity Building, which have been damaged through heavy use and abuse. Replacement of these items will provide for a safe and controllable environment.

CCF Cumulative Total: \$9,697,216

31. Military Affairs, Roofing, Mechanical, and Plumbing Systems Repairs, Four Locations (Controlled Maintenance Project)

CDC Recommendation:	\$ 56,200 CCF
	168,500 FF
Prior Appropriation:	0 CCF
	0 FF
Future Requests:	0 CCF
	0 FF
Total Project Cost:	\$ 56,200 CCF
	168,500 FF

Funding is recommended for repairs at primarily four locations in Grand Junction, Rocky Ford, Sterling, and Golden. Included are roof repairs, mechanical systems repairs, and vehicle area plumbing system repairs. Funding represents a 25 percent state and 75 percent federal match.

CCF Cumulative Total: \$9,753,416

32. Education, Replace Leaking Roof, Blind School, School for Deaf and Blind (Controlled Maintenance Project)

CDC Recommendation:	\$ 10,300 CCF
Prior Appropriation:	0 CCF
Future Requests:	103,600 CCF
Total Project Cost:	\$113,900 CCF

Funding is recommended for the design phase of the project to replace the original roof on the Blind School which is 24 years old. Numerous repairs have failed to stop persistent leaks, which occur with rain or snow.

CCF Cumulative Total: \$9,763,716

33. Corrections, Replace Deteriorated Modular Unit Mechanical Systems, Five Locations (Controlled Maintenance Project)

CDC Recommendation:	\$157,400 CCF
Prior Appropriation:	0 CCF
Future Requests:	0 CCF
Total Project Cost:	\$157,400 CCF

Funding is recommended for the replacement of furnaces, water heaters, plumbing fixtures, and other mechanical equipment in modular units which are owned by the department. Modulares are located at five locations (Delta Correctional Center, Buena Vista Correctional Facility, Colorado Womens Correctional Facility, and Fremont Correctional Facility) within the correctional system. Failure to replace units will result in unsafe and unhealthy conditions.

CCF Cumulative Total: \$9,921,116

34. Adams State College, Replace Leaking Roof, Science Building (Controlled Maintenance Project)

CDC Recommendation:	\$ 86,824 CCF
Prior Appropriation:	0 CCF
Future Requests:	109,796 CCF
Total Project Cost:	\$196,800 CCF

Funding is recommended for the replacement of the roof on the science building. The 33 year old roof is beyond effective repair due to very poor condition of the membrane.

CCF Cumulative Total: \$10,007,940

35. Auraria Higher Education Center, Replace Leaking Steam Line and Joints (Controlled Maintenance Project)

CDC Recommendation: \$ 38,369 CCF
Prior Appropriation: 0 CCF
Future Requests: 178,402 CCF
Total Project Cost: \$216,771 CCF

Funding is recommended for the design and replacement of a portion of an existing direct-buried branch steam line. Leaking expansion joints and manholes which become flooded with hot condensate would be replaced initially. Replacement of the line itself will be requested in the future.

CCF Cumulative Total: \$10,046,309

36. Institutions, Replace Miscellaneous Safety and Health Hazards, Phase IV, Wheat Ridge Regional Center (Controlled Maintenance Project)

CDC Recommendation: \$124,400 CCF
Prior Appropriation: 0 CCF
Future Requests: 127,300 CCF
Total Project Cost: \$251,700 CCF

Funding is recommended for the repair and replacement of a number of deteriorated items. Included are replacement of automatically operated handicapped access doors at Summit Village and carpet replacement at 14 group homes and the Sonata Learning Center. HCFA has cited tripping hazards and replacement of entry and garage doors at group homes.

CCF Cumulative Total: \$10,170,709

37. University of Colorado at Boulder, Replace Deteriorated Cooling Systems, Phase III (Controlled Maintenance Project)

CDC Recommendation: \$155,135 CCF
Prior Appropriation: 147,500 CCF
Future Requests: 182,115 CCF
Total Project Cost: \$484,750 CCF

Funding is recommended for the replacement of the cooling system in the west portion of the Hellems Building, which houses classrooms and offices. Lack of adequate cooling in this building results in unhealthy working conditions. The existing system is near the point of failure.

CCF Cumulative Total: \$10,325,844

38. Colorado State University, Replace Leaky Condensate, North Line (Controlled Maintenance Project)

CDC Recommendation: \$ 23,500 CCF
Prior Appropriation: 0 CCF
Future Requests: 712,200 CCF
Total Project Cost: \$735,700 CCF

Funding is recommended for the design phase of a continuing project to replace the direct-buried condensate main, branch and building feed lines. Moisture seeping through the insulation has corroded the piping.

CCF Cumulative Total: \$10,349,344

39. Corrections, Replace Deteriorated Toilets and Plumbing, BVCF (Controlled Maintenance Project)

CDC Recommendation: \$316,800 CCF
Prior Appropriation: 0 CCF
Future Requests: 447,160 CCF
Total Project Cost: \$763,960 CCF

Funding is recommended for the replacement of approximately half of the inmate toilets units at the Buena Vista Correctional Facility. The existing porcelain-coated aluminum units have become chipped, are unsanitary, and create foul odors.

CCF Cumulative Total: \$10,666,144

40. Corrections, Replace Deteriorated Mechanical Systems, CTCF (Controlled Maintenance Project)

CDC Recommendation: \$ 315,000 CCF
Prior Appropriation: 0 CCF
Future Requests: 2,484,815 CCF
Total Project Cost: \$2,799,815 CCF

Funding is recommended for the most critical repairs at the oldest facility (Colorado Territorial Correctional Facility). Work will include replacement of deteriorated galvanized piping, steam valves and traps, and condensate piping. Existing systems are rusted and beyond repair.

CCF Cumulative Total: \$10,981,144

41. Lamar Community College, Resurface Deteriorated Asphalt, Paving, and Seal Cracks (Controlled Maintenance Project)

CDC Recommendation: \$29,710 CCF
Prior Appropriation: 0 CCF
Future Requests: 29,710 CCF
Total Project Cost: \$59,420 CCF

Funding is recommended for the resurfacing of the large parking lot and replacement of deteriorated areas and sealing of cracks in pavement on campus.

CCF Cumulative Total: \$11,010,854

42. Colorado State University, Repair Deteriorated Asphalt, Phase I-B (Controlled Maintenance Project)

CDC Recommendation: \$145,550 CCF
Prior Appropriation: 0 CCF
Future Requests: 145,550 CCF
Total Project Cost: \$291,100 CCF

Funding is recommended for repair of the most deteriorated portions of asphalt paving on campus. Existing paving is pot-holed, alligatored, and in some areas has failed structurally. Design funds of \$23,000 were approved last year.

CCF Cumulative Total: \$11,156,404

43. Colorado State University, Replace Deteriorated Items, Ammons Hall (Controlled Maintenance Project)

CDC Recommendation: \$ 20,000 CCF
Prior Appropriation: 0 CCF
Future Requests: 635,900 CCF
Total Project Cost: \$655,900 CCF

Funding is recommended for design services to assess the full extent of needed repairs to Ammons Hall. Many systems, including heating, plumbing, electrical, flooring, and plaster, are deteriorated in this 1921 vintage building.

CCF Cumulative Total: \$11,176,404

44. Administration, Replace Leaking Roof Transmitter (Controlled Maintenance Project)

CDC Recommendation:	\$20,000 CCF
Prior Appropriation:	0 CCF
Future Requests:	0 CCF
Total Project Cost:	\$20,000 CCF

Funding is recommended for the replacement of remote transmitter roofs in three locations. Leaking roofs threaten the reliability of public safety radio communications.

CCF Cumulative Total: \$11,196,404

45. Trinidad State Junior College, Replace Worn Overhead Door, Maintenance Building (Controlled Maintenance Project)

CDC Recommendation:	\$26,430 CCF
Prior Appropriation:	0 CCF
Future Requests:	0 CCF
Total Project Cost:	\$26,430 CCF

Funding is recommended for the replacement of wood overhead doors on the Maintenance Building.

CCF Cumulative Total: \$11,222,834

46. University of Colorado at Boulder, Replace Deteriorated Roofing System, Phase IV (Controlled Maintenance Project)

CDC Recommendation:	\$236,060 CCF
Prior Appropriation:	0 CCF
Future Requests:	542,300 CCF
Total Project Cost:	\$778,360 CCF

Funding is recommended for the replacement of the flat roof sections of the Law Building. Numerous attempts to repair this 20 year old roof have been unsuccessful.

A thermal scan revealed extensive areas of wet insulation. Continual leaks are now causing interior damage.

CCF Cumulative Total: \$11,458,894

47. Administration, Repair Underground Tunnel Leaks, Capitol Building, Capitol Complex Facilities (Controlled Maintenance Project)

CDC Recommendation: \$58,240 CCF
Prior Appropriation: 0 CCF
Future Requests: 9,010 CCF
Total Project Cost: \$67,250 CCF

Funding is recommended for the design and construction of repairs to underground tunnels south of the Capitol Building. Leaks occur over the main electrical substation serving the capitol whenever heavy rain or snow falls.

CCF Cumulative Total: \$11,517,134

48. Education, Replace Deteriorated Sidewalk, School for Deaf and Blind (Controlled Maintenance Project)

CDC Recommendation: \$15,250 CCF
Prior Appropriation: 0 CCF
Future Requests: 45,750 CCF
Total Project Cost: \$61,000 CCF

Funding is recommended for the replacement of the worst sections of deteriorated perimeter and internal sidewalks. This situation is amplified considering the disabilities of those who are on campus. The present situation may lead to litigation.

CCF Cumulative Total: \$11,532,384

49. Otero Junior College, Repair Deteriorated Mechanical Systems, Phase III (Controlled Maintenance Project)

CDC Recommendation: \$61,125 CCF
Prior Appropriation: 0 CCF
Future Requests: 28,771 CCF
Total Project Cost: \$89,896 CCF

Funding is recommended for the continuing replacement of worn and deteriorated mechanical systems. Included are the replacement of a water softener system and condensation return tank and pumps in McBride, and replacement of a sanitary sewer line to the Child Development Service Building, and replacement of an open storm drainage sewer.

CCF Cumulative Total: \$11,593,509

50. Pikes Peak Community College, Repair and Replace Deteriorated Roofing and Insulation (Controlled Maintenance Project)

CDC Recommendation: \$ 11,200 CCF
Prior Appropriation: 0 CCF
Future Requests: 112,000 CCF
Total Project Cost: \$123,200 CCF

Funding is recommended for the design phase of the replacement of the most deteriorated sections of roofing. An infrared scan revealed areas of wet insulation and roofing.

CCF Cumulative Total: \$11,604,709

51. Arapahoe Community College, Replace Hazardous Electrical Bus Ducts and Panels (Controlled Maintenance Project)

CDC Recommendation: \$34,029 CCF
Prior Appropriation: 0 CCF
Future Requests: 0 CCF
Total Project Cost: \$34,029 CCF

Funding is recommended for the replacement of a second aluminum bus duct, riser, and associated electrical panels throughout the building. Failure of a similar bus duct three years ago resulted in a small fire and a shut down of power.

CCF Cumulative Total: \$11,638,738

52. Administration, Repair HVAC System, Centennial Building, Capitol Complex Facilities (Controlled Maintenance Project)

CDC Recommendation: \$ 87,490 CCF
Prior Appropriation: 0 CCF
Future Requests: 1,186,340 CCF

Total Project Cost: \$2,273,830 CCF

Funding is recommended for an engineering evaluation and a portion of design and construction to correct ventilation deficiencies. Inadequate ventilation system capacity and control causes overheating and cold spots during the winter and hot, stuffy conditions during the summer.

CCF Cumulative Total: \$11,726,228

53. University of Colorado at Colorado Springs, Replace Obsolete Chiller, Dwire Hall (Controlled Maintenance Project)

CDC Recommendation: \$ 9,250 CCF
Prior Appropriation: 0 CCF
Future Requests: 167,550 CCF
Total Project Cost: \$176,800 CCF

Funding is recommended for the design phase of the replacement of the absorption chiller in Dwire Hall. This chiller is 21 years old and is at the end of its useful life. The chiller is no longer able to produce at full capacity.

CCF Cumulative Total: \$11,735,478

54. Institutions, Replace Deteriorated Mechanical Systems, Phase IV, CMHIFL (Controlled Maintenance Project)

CDC Recommendation: \$164,160 CCF
Prior Appropriation: 0 CCF
Future Requests: 267,840 CCF
Total Project Cost: \$432,000 CCF

Funding is recommended for the continuing replacement of deteriorated components of the 30 year old high temperature hot water heating system. This phase addresses repair or replacement of pumps, heat exchangers, valves, pipes, and fittings.

CCF Cumulative Total: \$11,899,638

55. Colorado State University, Replace Deteriorated Roofing, Phase IV (Controlled Maintenance Project)

CDC Recommendation: \$ 21,190 CCF
Prior Appropriation: 0 CCF

Future Requests: 757,310 CCF
Total Project Cost: \$778,500 CCF

Funding is recommended for the design only of repairs/replacement of roofs on three buildings. Included is replacement of the 30 year old roof and insulation and repair of skylights and damaged deck of the Dog Cology Building; replacement of the 25 year old roof of the Industrial Science Lab Building; and repairs to the 53 year old tile roof of the Wagar Building.

CCF Cumulative Total: \$11,920,828

56. Morgan Community College, Repair and Replace Leaky Roof, Aspen Spruce Hall (Controlled Maintenance Project)

CDC Recommendation: \$ 22,000 CCF
Prior Appropriation: 0 CCF
Future Requests: 186,922 CCF
Total Project Cost: \$208,922 CCF

Funding is recommended for short term roof repairs and design of a more extensive repair for Aspen Spruce Hall. The existing roof is eight years old and has begun to leak prematurely. Short term repairs would include sealing lap joints where leaks are occurring.

CCF Cumulative Total: \$11,942,828

57. University of Colorado at Boulder, Replace Deteriorated Air Handling Systems, Phase III (Controlled Maintenance Project)

CDC Recommendation: \$ 72,690 CCF
Prior Appropriation: 0 CCF
Future Requests: 1,144,520 CCF
Total Project Cost: \$1,217,210 CCF

Funding is recommended for the engineering work to identify problems and proposed solutions to very poor ventilation in Norlin Library and Carlson Gym. These problems have led to mildewed books in the library and rusting of the roof structure in the gym.

CCF Cumulative Total: \$12,015,518

58. Fort Lewis College, Replace Leaking Roof, John F. Reed Library (Controlled Maintenance Project)

CDC Recommendation:	\$ 26,130 CCF
Prior Appropriation:	0 CCF
Future Requests:	295,684 CCF
Total Project Cost:	\$321,814 CCF

Funding is recommended for the design of the replacement of the roof on the John F. Reed Library Building. The 25 year old standing seam metal roof has begun to leak, threatening the library collection and interior of the building.

CCF Cumulative Total: \$12,041,648

59. Colorado State University, Replace Deteriorated Mechanical Items (Controlled Maintenance Project)

CDC Recommendation:	\$149,800 CCF
Prior Appropriation:	0 CCF
Future Requests:	236,400 CCF
Total Project Cost:	\$386,200 CCF

Funding is recommended for the continuing replacement of mechanical items in several buildings. Included are a compressor in the Colorado Radiological Health Lab Building; controls in the Administrative Annex; a compressor, heat exchanger, coil, and dampers in the Surgical Metabolic Building; and pipe insulation in the Plant Environment Research Center.

CCF Cumulative Total: \$12,191,448

60. Institutions, Replace Deteriorated Mechanical Equipment, Group Homes, Grand Junction Regional Center (Controlled Maintenance Project)

CDC Recommendation:	\$232,600 CCF
Prior Appropriation:	0 CCF
Future Requests:	0 CCF
Total Project Cost:	\$232,600 CCF

Funding is recommended for the replacement of the furnaces, evaporative cooling units, and water heaters in ten group homes. Furnaces and evaporative coolers are rusting out and water heaters are failing.

CCF Cumulative Total: \$12,424,048

61. Colorado State University, Natural and Environmental Sciences Building, Final Phase (Capital Construction Project)

CDC Recommendation:	\$3,148,478 CCF
	361,000 FF
Prior Appropriation:	5,858,502 CCF
	0 FF
Future Requests:	0 CCF
	0 FF
Total Project Cost:	\$9,006,980 CCF
	361,000 FF

Funding is recommended to complete construction and provide movable equipment for the new 77,500 gross square foot Natural and Environmental Sciences Building which will house the Natural Resources Ecology Laboratory, the Center for Science, Mathematics and Technology Education, the Wood Sciences program, graduate teaching assistant's offices, the SURGE video classroom, the Soil Testing Laboratory, and the Landscape Architecture program. During the planning for the renovation of the old Biochemistry and Radiation Biology (BRB) Building, it was discovered that the existing building would not be of sufficient size to house these programs. Included in the request are funds for the demolition of the BRB, Vet Science Building, and the Wood Sciences Building. These empty lots will be noted as building sites for the new master plan; however, the Wood Sciences Building might be converted to parking or open space.

CCF Cumulative Total: \$15,572,526

62. Colorado School of Mines, Coolbaugh Hall Renovation & Addition (Capital Construction Project)

CDC Recommendation:	\$ 7,012,116 CCF
	0 OF
Prior Appropriation:	798,766 CCF
	35,000 OF
Future Requests:	5,878,715 CCF
	0 OF
Total Project Cost:	\$13,689,597 CCF
	35,000 OF

Funding is recommended for the first phase of construction of an addition to Coolbaugh Hall, which houses the departments of Chemistry, Geochemistry, and Environmental Science and Engineering Ecology, and construction of a Hazardous Research Laboratories Addition. The 35,750 gross square foot addition will house

laboratory space of proper safety design, with code compliance, safety enhancements, proper environmental ventilation and fume hood exhaust, and properly designed chemical storage. The renovation of the existing building (61,000 gross square feet) will provide access for the handicapped around the original split level design. In addition, code violations related to building entrances/exits, HVAC, and electrical service will be corrected.

CCF Cumulative Total: \$22,584,642

63. Otero Junior College, MacDonald Hall Renovation (Capital Construction Project)

CDC Recommendation: \$1,045,517 CCF
Prior Appropriation: 0 CCF
Future Requests: 0 CCF
Total Project Cost: \$1,045,517 CCF

Funding is recommended for the design and construction for renovation of MacDonald Hall on the Otero Junior College Campus. The proposed renovation includes architectural finishes and structural repairs as well as upgrading the existing plumbing, mechanical, and electrical systems to conform to applicable building codes, asbestos management control, and energy conservation standards. The building will be fully assessable to handicapped individuals with the addition of an elevator to the second floor.

CCF Cumulative Total: \$23,630,159

64. University of Northern Colorado, Gunter Hall Renovation (Capital Construction Project)

CDC Recommendation: \$ 389,740 CCF
Prior Appropriation: 0 CCF
Future Requests: 4,486,617 CCF
Total Project Cost: \$4,876,357 CCF

Funding is recommended for the renovation of Gunter Hall on the campus of the University of Northern Colorado. The first phase of the project is design. The second phase will accomplish general renovation of the interior of the structure. This will include correction of health and life safety violations, handicapped access, and greater efficiency in the use of space.

The building poses a potential hazard due to serious deficiencies in fire and life safety code compliance. Asbestos-containing materials were used in the original construction and present a severe liability problem.

CCF Cumulative Total: \$24,019,899

65. Corrections, Sanitary Sewer Tie-In, BVCF (Capital Construction Project)

CDC Recommendation: \$ 96,000 CCF
Prior Appropriation: 0 CCF
Future Requests: 1,873,500 CCF
Total Project Cost: \$1,969,500 CCF

Funding is recommended for the first phase of a tie-in to a new wastewater treatment plant being proposed by the Colorado Department of Health and the Chaffee County Commissioners and County Sanitarian. This request is part of the total design and construction of a sanitary sewer line connecting the Buena Vista Correctional Facility (BVCF) to the Buena Vista Sanitation District's wastewater treatment facility. The BVCF wastewater treatment facility has a limited carrying capacity. Exfiltration greatly exceeds allowable limits.

CCF Cumulative Total: \$24,115,899

66. Institutions, Resident Bathroom and Kitchen Renovations, Phase I (Capital Construction Project)

CDC Recommendation: \$168,155 CCF
Prior Appropriation: 0 CCF
Future Requests: 400,000 CCF
Total Project Cost: \$568,155 CCF

Funding is recommended for the partial renovation of 13 buildings located at the Grand Junction Regional Center. Of the 13 buildings to be renovated, ten are satellite group homes and one is a building development center. The remaining two buildings are located on the main campus and are used for client programming. Modifications to bathrooms are necessary in order to accommodate wheelchair bound client needs and to reduce potential lifting injuries to staff. Kitchen modifications are necessary in order to teach residents adequate cooking skills.

CCF Cumulative Total: \$24,284,054

67. Arapahoe Community College, Chemistry/Biology Medical Technology Laboratory Life Safety, Phase I (Capital Construction Project)

CDC Recommendation:	\$178,000 CCF
Prior Appropriation:	361,500 CCF
Future Requests:	0 CCF
Total Project Cost:	\$539,500 CCF

Funding is recommended for life safety improvements in the Chemistry/Biology Medical Technology Laboratory at Arapahoe Community College. The laboratory is currently in violation of various architectural, mechanical, and electrical codes. Needed improvements include rated walls, fire/smoke dampers, hood CFM alarms, emergency gas shut-off valves for each lab, and sprinklers. Life safety improvements are needed to ensure the safety of the students, faculty, and staff.

CCF Cumulative Total: \$24,462,054

68. Colorado State University, Underrated Electrical Fault Current Protection, Phase I (Capital Construction Project)

CDC Recommendation:	\$141,000 CCF
	18,000 CF
Prior Appropriation:	0 CCF
	49,000 CF
Future Requests:	282,000 CCF
	36,000 CF
Total Project Cost:	\$423,000 CCF
	103,000 CF

Funding is recommended to correct dangerously underrated electrical systems in 20 major buildings. Current circuit breakers and panel boards in the power and lighting systems will not function properly under extreme emergency (short circuit) conditions and may destruct violently if subjected to a short circuit condition. Recent studies have indicated that without this upgrade the public will be exposed to serious health and life threatening injury, the building will be exposed to fire and damage, and adjoining electrical equipment may be destroyed. This situation represents an extreme hazard to the extent that a failure as described above would have a severe effect on University operations, programs, facilities, and public health and life safety.

CCF Cumulative Total: \$24,603,054

**69. Pikes Peak Community College, Vocation/Service Shops HVAC Exhaust
(Capital Construction Project)**

CDC Recommendation:	\$23,700 CCF
Prior Appropriation:	0 CCF
Future Requests:	0 CCF
Total Project Cost:	\$23,700 CCF

Funding is recommended for the installation of HVAC equipment to provide adequate ventilation, cooling, and exhaust to two vocational shops, four vocational classrooms, and two service shops at Pikes Peak Community College. Funding for this project will provide improved life safety conditions for students, faculty, and staff.

CCF Cumulative Total: \$24,626,754

**70. Red Rocks Community College, Library Addition & Classrooms, Lab, and
Office Renovation, Phase I (Capital Construction Project)**

CDC Recommendation:	\$ 521,742 CCF
Prior Appropriation:	0 CCF
Future Requests:	6,035,316 CCF
Total Project Cost:	\$6,557,058 CCF

Funding is recommended for Phase I funding of classroom, laboratory, library, and office additions and renovations in the East Building of Red Rocks Community College. Phase I funds will be used for professional services in the areas of architecture and engineering, surveys, and site investigation. This project consists of additions and renovations to the East Building. Construction and remodeling will include a library addition, replacement of classroom space, faculty office areas, and relocation of the physical plant. This project will reduce the ASF deficits experienced by various program areas.

CCF Cumulative Total: \$25,148,496

**71. Institutions, ADP Hardware for Health Information Management System
(Capital Construction Project)**

CDC Recommendation:	\$250,000 CCF
Prior Appropriation:	0 CCF
Future Requests:	0 CCF
Total Project Cost:	\$250,000 CCF

Funding is recommended for the computer hardware needed to support the Health Information Management System (HIMS) project. The purpose of the HIMS project is to provide automated support for admissions, medical records, billing, clinical event reporting, client banking, treatment planning, nutrition, and pharmacy applications. The system is intended to serve all Mental Health Institutes and Regional Center needs for clinical and administrative support.

CCF Cumulative Total: \$25,398,496

72. Regulatory Agencies, Wang Conversion, Phase III (Capital Construction Project)

CDC Recommendation:	\$108,040 CCF
	396,634 CF
	25,285 FF
Prior Appropriation:	522,100 CCF
	0 CF
	0 FF
Future Requests:	TO BE DETERMINED
Total Project Cost	\$630,140 CCF
(Estimate):	396,634 CF
	25,285 FF

Funding is recommended for Phase III of a project to replace all old Wang computer equipment in the department. Included in the request are the replacement of two Wang VS-100 minicomputers and workstations in the Office of Regulatory Reform/Certification, Banking, Civil Rights, Financial Services, and Insurance. This request includes funding for an RS 6000 mainframe computer.

CCF Cumulative Total: \$25,506,536

73. University of Colorado at Boulder, Engineering Center Health/Safety Upgrade, Phase II (Capital Construction Project)

CDC Recommendation:	\$2,079,500 CCF
Prior Appropriation:	700,000 CCF
Future Requests:	6,060,200 CCF
Total Project Cost:	\$8,839,700 CCF

Funding is recommended for Phase II of a six phase project designed to correct code problems that have a health and safety impact on occupants of the Engineering Center Complex. The Engineering Center Complex now has a 50 percent greater

population and is engaged in more sophisticated and hazardous processes than when it was built. Included in the request are exiting upgrades, a hazardous occupancy addition for chemical stores and labs, fire sprinkler systems, lab safety upgrades, fire alarm system improvements, and a standby generator facility.

CCF Cumulative Total: \$27,586,036

74. Institutions, Instal HVAC, Buildings 108, 115, and 116 (Capital Construction Project)

CDC Recommendation:	\$1,171,480 CCF
Prior Appropriation:	0 CCF
Future Requests:	0 CCF
Total Project Cost:	\$1,171,480 CCF

Funding is recommended for the installation of central air-conditioning in three buildings which house the majority (five wards) of the General Adult Psychiatric patients. Most of these patients are receiving antipsychotic and concomitant medications which can interfere with the body's internal body temperature control mechanism. Existing buildings are currently without any type of cooling system. The combination of high room temperatures and the use of medications can lead to such illnesses as heat stroke.

CCF Cumulative Total: \$28,757,516

75. Administration, Telecommunications/Microwave Equipment Replacement, Phase II (Capital Construction Project)

CDC Recommendation:	\$ 257,719 CCF
	184,085 CF
	785,428 HUT
Prior Appropriation:	333,281 CCF
	238,058 CF
	1,015,714 HUT
Future Requests:	1,151,685 CCF
	822,632 CF
	3,509,897 HUT
Total Project Cost:	\$1,742,685 CCF
	1,244,775 CF
	5,311,039 HUT

Funding is recommended for the upgrade of a 15 year old obsolete microwave telecommunications system between Denver and Grand Junction. The systems to be

replaced are as follows: Denver to Greeley/Fort Collins; Denver State Services Building/Camp George West to Division of Wildlife; Pueblo to Salida; and replacement batteries. Replacement of the equipment is necessary to meet the new requirements and frequency allocations set by the Federal Communications Commission.

CCF Cumulative Total: \$29,015,235

76. Administration, Video Conference, Court System (Capital Construction Project)

CDC Recommendation:	\$ 500,000 CCF
	350,000 CF
Prior Appropriation:	0 CCF
	0 CF
Future Requests:	0 CCF
	3,430,000 CF
Total Project Cost:	\$ 500,000 CCF
	3,780,000 CF

Funding is recommended for the purchase and installation of video conference equipment, compressed video switching, and interconnection equipment at county courts located in Denver, Jefferson, Mesa, and Larimer Counties. These courts will be interconnected with state prison facilities at Ordway and Canon City. The equipment will reduce travel costs and liabilities associated with the transportation of inmates from jail and prison facilities to court facilities in order to conduct pre-trial hearings.

CCF Cumulative Total: \$29,515,235

77. Corrections, Wastewater Treatment Facility Upgrade, Rifle Correctional Center (Capital Construction Project)

CDC Recommendation:	\$239,000 CCF
Prior Appropriation:	0 CCF
Future Requests:	0 CCF
Total Project Cost:	\$239,000 CCF

Funding is recommended to bring the Rifle Correctional Facility's sewage treatment facility into compliance with Colorado Department of Health regulations for the facility's current capacity. The project will add sufficient storage and aeration equipment to existing sewer lagoons. Without this appropriation, the facility would continue to discharge under-treated effluent, which would subject ground water to possible contamination.

CCF Cumulative Total: \$29,754,235

78. Colorado State University, Surgical Laser Laboratory Equipment Replacement, Professional Vet. Med. (Capital Construction Project)

CDC Recommendation:	\$60,000 CCF
	65,000 CF
Prior Appropriation:	0 CCF
	0 CF
Future Requests:	0 CCF
Total Project Cost:	\$60,000 CCF
	65,000 CF

Funding is recommended for the replacement of an outdated carbon dioxide laser with two surgical lasers in the Professional Veterinary Medicine program. The existing laser is 12 years old and is obsolete. The two new lasers will allow for greater applications in veterinary medicine by students.

CCF Cumulative Total: \$29,814,235

79. Agriculture, Packaged Rooftop HVAC, 2331 W. 31st Avenue Laboratory (Capital Construction Project)

CDC Recommendation:	\$70,000 CCF
Prior Appropriation:	0 CCF
Future Requests:	0 CCF
Total Project Cost:	\$70,000 CCF

Funding is recommended for the purchase of a new packaged rooftop unit HVAC for the Inspection and Consumer Purchases Building located at 2331 W. 31st Avenue, Denver. There are three particularly hazardous areas which could result in the spread of dangerous pathogens throughout the facility via the return/exhaust system from space to space. The new system will positively isolate these spaces from the rest of the building.

CCF Cumulative Total: \$29,884,235

80. Cumbres and Toltec Railroad Commission, Reroof/Repair Antonito and Chama Roundhouse Complexes (Capital Construction Project)

CDC Recommendation:	\$20,000 CCF
	20,000 CF
	20,000 OF
Prior Appropriation:	0 CCF
	0 CF
	0 OF
	0 OF
Future Requests:	0 CCF
	0 CF
	0 OF
Total Project Cost:	\$20,000 CCF
	20,000 CF
	20,000 OF

Funding is recommended to reroof the roundhouse complexes in Antonito and Chama. The new roof membrane will correct leakage and prevent further damage to the buildings. The new vented base sheet will allow moisture caused by steam engines to escape the interior of the roundhouses. These complexes are experiencing a rapid deterioration due to snow, ice, and water.

CCF Cumulative Total: \$29,904,235

C. Table 3 Description

Table 3, beginning on page 63, illustrates the Capital Development Committee's capital construction and controlled maintenance priorities for FY 1993-94. The general format of the table is consistent with that of the above section in that statutory obligations and certificates of participation are listed first followed by the committee's prioritized list of 80 projects. Table 3 provides additional information by identifying sections of the prioritized list associated with capital construction projects and controlled maintenance projects. Footnotes at the bottom of each page of the table indicate abbreviations contained in the table. Following is a list describing each column heading in Table 3.

- **Priority Number** - Indicates the position where each project has been placed on the prioritized list. Statutory obligations and certificates of participation have not been prioritized.
- **Project** - Identifies the major department and project title of each request.
- **Column (1)** - Identifies the dollar amount for each request as recommended by the committee for FY 1993-94.
- **Column (2)** - Identifies the dollar amount of the prior appropriation, if any, for each request.
- **Column (3)** - Identifies the estimated cost of the FY 1994-95 phase of the project if any.
- **Column (4)** - Identifies all estimated out-year costs associated with completing the project.
- **Column (5)** - Identifies estimated total project costs.
- **Column (6)** - Identifies project ranking as determined by each department or agency.
- **Column (7)** - Identifies the Colorado Commission on Higher Education (CCHE) ranking for all higher education related capital construction projects.
- **Column (8)** - Identifies the dollar amount for each higher education capital construction project as recommended by CCHE.

The last page of the table shows project numbers 81 and 82 listed below the estimated available revenue for FY 1993-94. These two projects fall below the funding level because the Capital Development Committee believes that they concern policy

issues requiring additional input from the Joint Budget Committee as to the proper level of funding and, in the case of project number 82, additional discussion as to whether or not new beds should be privatized.

TABLE 3

**CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE PRIORITIES
FY 1993-94 CDC RECOMMENDATIONS COMPARED TO CCHE PRIORITIES**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
PRIORITY NUMBER	PROJECT	FY 1993-94 RECOMMENDATION	PRIOR APPROPRIATION	FY 1994-95 REQUEST	FUTURE REQUESTS	TOTAL COST	AGENCY RANK	CCHE RANK	CCHE AMOUNT

STATUTORY OBLIGATIONS AND CERTIFICATES OF PARTICIPATION (COPs) FUNDED WITH LOTTERY PROCEEDS

ADMINISTRATION

NP Payment for Convention Center \$6,000,000 CCF \$30,000,000 CCF \$0 CCF \$0 CCF \$36,000,000 CCF NA

CORRECTIONS

NP Prison Issue II -- Lease Purchase, Shadow Mtn, Limon Correctional Facility, Denver Diagnostic 6,923,752 CCF 14,539,379 CCF 4,793,546 CCF 15,882,031 CCF 42,138,708 CCF NA

NP Prison Issue III - HB 1274 & 1327, Lease Purchase, Special Needs & Boot Camp Facilities 4,765,267 CCF 10,963,960 CCF 4,463,805 CCF 15,796,677 CCF 35,989,709 CCF NA

NP 1992 Issue (Refunding of 1979 DD, 1986 DYS, Prison Issue I, and 1995-2005 part of AHEC Classroom) 12,943,668 CCF 0 CCF 21,285,004 CCF 88,342,613 CCF 122,571,285 CCF NA

HIGHER EDUCATION

NP Auraria, Financing of North Classroom Building (Part of Issue II) 2,172,738 CCF 8,274,626 CCF 2,059,163 CCF 8,090,011 CCF 20,596,538 CCF NA

NP Highway Computer/Auraria Bleachers 1,514,758 CCF 0 CCF 1,533,168 CCF 0 CCF 3,047,926 CCF NA

CCF = Capital Construction Fund; CF = Cash Funds; FF = Federal Funds; HUT = Highway Users Tax Fund; OF = Other Funds; NP = Non-prioritized; CC = Capital Construction; CM = Controlled Maintenance

TABLE 3

**CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE PRIORITIES
FY 1993-94 CDC RECOMMENDATIONS COMPARED TO CCHE PRIORITIES**

PRIORITY NUMBER	PROJECT	(1) FY 1993-94 RECOMMENDATION	(2) PRIOR APPROPRIATION	(3) FY 1994-95 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY RANK	(7) CCHE RANK	(8) CCHE AMOUNT
STATUTORY OBLIGATIONS AND COP TOTALS FUNDED WITH LOTTERY PROCEEDS		\$34,320,183 CCF	\$63,777,965 CCF	\$34,134,686 CCF	\$128,111,332 CCF	\$260,344,166 CCF			
COP PROJECTS FUNDED FROM SOURCES OTHER THAN LOTTERY									
	NP Lease-Purchase, 700 Kipling Street, Building	\$127,667 CCF 468,920 CF	\$0 CCF 0 CF	\$136,894 502,797	\$1,365,848 CCF 5,016,619 CF	\$1,630,409 CCF 5,988,336 CF		NA	
PRIORITIZED LIST									
CAPITAL CONSTRUCTION									
CORRECTIONS									
1	CC Nolasco Settlement	\$1,538,877 CCF	\$1,959,100 CCF	\$0 CCF	\$0 CCF	\$3,497,977 CCF		#1	
2	CC San Carlos Special Needs Unit, Moveable Equipment Phase	1,350,000 CCF	0 CCF	0 CCF	0 CCF	1,350,000 CCF		#2	
INSTITUTIONS									
3	CC North Kitchen Modifications to Accommodate Special Needs Facility	607,514 CCF	0 CCF	0 CCF	0 CCF	607,514 CCF		#6	

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**CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE PRIORITIES
FY 1993-94 CDC RECOMMENDATIONS COMPARED TO CCHE PRIORITIES**

PRIORITY NUMBER	PROJECT	(1) FY 1993-94 RECOMMENDATION	(2) PRIOR APPROPRIATION	(3) FY 1994-95 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY RANK	(7) CCHE RANK	(8) CCHE AMOUNT
CONTROLLED MAINTENANCE									
HIGHER EDUCATION									
University of Colorado-Boulder									
4	CM Chiller Replacement, Phases III & IV	\$1,007,570 CCF	\$570,070 CCF	\$0 CCF	\$0 CCF	\$1,577,640 CCF			
University of Northern Colorado									
5	CM Replace Hazardous Carpet, Michener Library	131,000 CCF	249,600 CCF	0 CCF	0 CCF	380,600 CCF			
Colorado State University									
6	CM Replace Boilers, Engineering Research Center	137,100 CCF	153,300 CCF	0 CCF	0 CCF	290,400 CCF			
Western State College									
7	CM Repair/Replace Deteriorated Pool HVAC	29,320 CCF	48,800 CCF	124,140 CCF	0 CCF	202,260 CCF			
ADMINISTRATION									
8	CM Repair Rusted Metal Structure, State Capitol	233,000 CCF	0 CCF	208,010 CCF	0 CCF	441,010 CCF			
9	CM Fund for Emergency	500,000 CCF	0 CCF	0 CCF	0 CCF	500,000 CCF			

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**CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE PRIORITIES
FY 1993-94 CDC RECOMMENDATIONS COMPARED TO CCHE PRIORITIES**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PRIORITY NUMBER	FY 1993-94 RECOMMENDATION	PRIOR APPROPRIATION	FY 1994-95 REQUEST	FUTURE REQUESTS	TOTAL COST	AGENCY RANK	CCHE RANK	CCHE AMOUNT
HIGHER EDUCATION								
CU Health Sciences Center								
10	CM Replace Obsolete Steam Boiler, Phase III	1,200,000 CCF	1,700,000 CCF	0 CCF	0 CCF			2,900,000 CCF
INSTITUTIONS								
11	CM Replace Deteriorated Chiller, Building 125, Phase II, CMHIP	228,300 CCF	0 CCF	493,100 CCF	0 CCF			721,400 CCF
CORRECTIONS								
12	CM Replace Deteriorated Lock and Security Glazing, AVCF and CTCF	170,320 CCF	0 CCF	2,825,874 CCF	0 CCF			2,996,194 CCF
HIGHER EDUCATION								
Auraria								
13	CM Replace and Repair Leaking Roof, Science Building, Phase II	275,520 CCF	0 CCF	496,145 CCF	0 CCF			771,665 CCF
University of Colorado - Boulder								
14	CM Replace Hazardous Steam Distribution System, Phase V-A	45,000 CCF	253,000 CCF	278,650 CCF	0 CCF			576,650 CCF

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**CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE PRIORITIES
FY 1993-94 CDC RECOMMENDATIONS COMPARED TO CCHE PRIORITIES**

PRIORITY NUMBER	PROJECT	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		FY 1993-94 RECOMMENDATION	PRIOR APPROPRIATION	FY 1994-95 REQUEST	FUTURE REQUESTS	TOTAL COST	AGENCY RANK	CCHE RANK	CCHE AMOUNT
	Front Range Community College								
15	CM Repair Hazardous Chemistry Conditions	186,070 CCF	0 CCF	0 CCF	0 CCF	186,070 CCF			
	CU Health Sciences Center								
16	CM Repair Hazardous Fume Hood and Ventilation	27,000 CCF	0 CCF	223,000 CCF	0 CCF	250,000 CCF			
	University of Northern Colorado								
17	CM Retube Leaking Boiler #2, Heating Plant	22,000 CCF	0 CCF	228,000 CCF	0 CCF	250,000 CCF			
	Mesa State College								
18	CM Replace Deteriorated Roof, Service Center Building, Phase II	66,030 CCF	0 CCF	0 CCF	0 CCF	66,030 CCF			
	University of Southern Colorado								
19	CM Repair Deteriorated Campus Roads	256,140 CCF	0 CCF	705,360 CCF	800,000 CCF	1,761,500 CCF			
	University of Northern Colorado								
20	CM Replace Deteriorated Roof, Ross Building, Phase II	235,900 CCF	0 CCF	23,600 CCF	0 CCF	259,500 CCF			

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CORRECTIONS									
21	CM Replace Deteriorated Potable Water and Hydronic Distribution, CCF	382,820 CCF	0 CCF	3,222,738 CCF	0 CCF	3,605,558 CCF			
HIGHER EDUCATION									
CU Health Sciences Center									
22	CM Replace Leaking Roofs, Child Development Center	54,520 CCF	92,800 CCF	49,480 CCF	0 CCF	196,800 CCF			
INSTITUTIONS									
23	CM Replace Obsolete Alarms and Electrical, CMHIP	230,300 CCF	0 CCF	0 CCF	0 CCF	230,300 CCF			
HIGHER EDUCATION									
Colorado State University									
24	CM Replace Deteriorated Flooring, Phase III	136,100 CCF	63,500 CCF	111,200 CCF	0 CCF	310,800 CCF			
Colorado School of Mines									
25	CM Replace Deteriorated Roof, Green Center	128,900 CCF	0 CCF	305,100 CCF	0 CCF	434,000 CCF			
University of Northern Colorado									
26	CM Replace Deteriorated Chiller, Michener Building, Phase II	304,200 CCF	0 CCF	20,300 CCF	0 CCF	324,500 CCF			

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FY 1993-94 CDC RECOMMENDATIONS COMPARED TO CCHE PRIORITIES**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PRIORITY NUMBER	FY 1993-94 RECOMMENDATION	PRIOR APPROPRIATION	FY 1994-95 REQUEST	FUTURE REQUESTS	TOTAL COST	AGENCY RANK	CCHE RANK	CCHE AMOUNT
	Arapahoe Community College							
27	CM Replace Deteriorated Pool Piping and Reline Pool	64,000 CCF	0 CCF	64,000 CCF	0 CCF	128,000	CCF	
	INSTITUTIONS							
28	CM Repair Restroom Deterioration and Damage, Four Locations, Division of Youth Services	97,240 CCF	0 CCF	510,960 CCF	0 CCF	608,200	CCF	
	HIGHER EDUCATION							
	Red Rocks Community College							
29	CM Replace Hazardous Interior Stair Treads	16,475 CCF	0 CCF	0 CCF	0 CCF	16,475	CCF	
	INSTITUTIONS							
30	CM Replace Worn Doors, Locks, and Hardware, Pueblo Regional Center	36,000 CCF	0 CCF	0 CCF	0 CCF	36,000	CCF	
	MILITARY AFFAIRS							
31	CM Roofing, Mechanical, and Plumbing System Repairs, Four Locations	56,200 CCF 168,500 FF	0 CCF	0 CCF	0 CCF	56,200 168,500	CCF FF	

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PRIORITY NUMBER	FY 1993-94 RECOMMENDATION	PRIOR APPROPRIATION	FY 1994-95 REQUEST	FUTURE REQUESTS	TOTAL COST	AGENCY RANK	CCHE RANK	CCHE AMOUNT
EDUCATION								
32	CM Replace Leaking Roof, Blind School, School for Deaf and Blind	10,300 CCF	0 CCF	103,600 CCF	0 CCF	113,900 CCF		
CORRECTIONS								
33	CM Replace Deteriorated Modular Mechanical Systems, Five Locations	157,400 CCF	0 CCF	0 CCF	0 CCF	157,400 CCF		
HIGHER EDUCATION								
Adams State College								
34	CM Replace Leaking Roof, Science Building	86,824 CCF	0 CCF	109,976 CCF	0 CCF	196,800 CCF		
Auraria								
35	CM Replace Leaking Steam Line and Joints	38,369 CCF	0 CCF	178,402 CCF	0 CCF	216,771 CCF		
INSTITUTIONS								
36	CM Replace Miscellaneous Safety and Health Hazards, Phase IV, Wheat Ridge Regional Center	124,400 CCF	0 CCF	127,300 CCF	0 CCF	251,700 CCF		

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		FY 1993-94 RECOMMENDATION	PRIOR APPROPRIATION	FY 1994-95 REQUEST	FUTURE REQUESTS	TOTAL COST	AGENCY RANK	CCHE RANK	CCHE AMOUNT
HIGHER EDUCATION									
University of Colorado - Boulder									
37	CM Replace Deteriorated Cooling Systems, Phase III	155,135 CCF	147,500 CCF	182,115 CCF	0 CCF	484,750 CCF			
Colorado State University									
38	CM Replace Leaky Condensate, North Line	23,500 CCF	0 CCF	456,200 CCF	256,000 CCF	735,700 CCF			
CORRECTIONS									
39	CM Replace Deteriorated Toilets and Plumbing, BVCF	316,800 CCF	0 CCF	447,160 CCF	0 CCF	763,960 CCF			
40	CM Replace Deteriorated CDOC Mechanical Systems, CTCF	315,000 CCF	0 CCF	1,084,815 CCF	1,400,000 CCF	2,799,815 CCF			
HIGHER EDUCATION									
Lamar Community College									
41	CM Resurface Deteriorated Asphalt Paving and Seal Cracks	29,710 CCF	0 CCF	29,710 CCF	0 CCF	59,420 CCF			
Colorado State University									
42	CM Repair Deteriorated Asphalt, Phase IB	145,550 CCF	0 CCF	145,550 CCF	0 CCF	291,100 CCF			

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PRIORITY NUMBER	FY 1993-94 RECOMMENDATION	PRIOR APPROPRIATION	FY 1994-95 REQUEST	FUTURE REQUESTS	TOTAL COST	AGENCY RANK	CCHE RANK	CCHE AMOUNT
Colorado State University								
43	CM Replace Deteriorated Items, Ammons Hall	20,000 CCF	0 CCF	635,900 CCF	0 CCF	655,900 CCF		
ADMINISTRATION								
44	CM Replace Leaking Roof Transmitter, Telecommunications	20,000 CCF	0 CCF	0 CCF	0 CCF	20,000 CCF		
HIGHER EDUCATION								
Trinidad State Junior College								
45	CM Replace Worn Overhead Door, Maintenance Building	26,430 CCF	0 CCF	0 CCF	0 CCF	26,430 CCF		
University of Colorado - Boulder								
46	CM Replace Deteriorated Roofing Systems, Phase IV	236,060 CCF	0 CCF	542,300 CCF	0 CCF	778,360 CCF		
ADMINISTRATION								
47	CM Repair Underground Tunnel Leaks, Capitol Building, Capitol Complex Facilities	58,240 CCF	0 CCF	9,010 CCF	0 CCF	67,250 CCF		

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EDUCATION									
48	CM Replace Deteriorated Sidewalk, Campus-wide, School for Deaf and Blind	15,250 CCF	0 CCF	45,750 CCF	0 CCF	61,000 CCF			
HIGHER EDUCATION									
Otero Junior College									
49	CM Repair Deteriorated Mechanical Systems, Phase III	61,125 CCF	0 CCF	28,771 CCF	0 CCF	89,896 CCF			
Pikes Peak Community College									
50	CM Repair and Replace Deteriorated Roofing and Insulation	11,200 CCF	0 CCF	112,000 CCF	0 CCF	123,200 CCF			
Arapahoe Community College									
51	CM Replace Hazardous Electrical Bus Ducts and Panels	34,029 CCF	0 CCF	0 CCF	0 CCF	34,029 CCF			
ADMINISTRATION									
52	CM Repair HVAC System, Centennial Building, Capitol Complex Facilities	87,490 CCF	0 CCF	686,340 CCF	500,000 CCF	1,273,830 CCF			

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		FY 1993-94 RECOMMENDATION	PRIOR APPROPRIATION	FY 1994-95 REQUEST	FUTURE REQUESTS	TOTAL COST	AGENCY RANK	CCHE RANK	CCHE AMOUNT
HIGHER EDUCATION									
UC - Colorado Springs									
53	CM Replace Obsolete Chiller, Dwire Hall	9,250 CCF	0 CCF	167,550 CCF	0 CCF	176,800 CCF			
INSTITUTIONS									
54	CM Replace Deteriorated Mechanical Systems, Phase IV, CMHIFL	164,160 CCF	0 CCF	267,840 CCF	0 CCF	432,000 CCF			
HIGHER EDUCATION									
Colorado State University									
55	CM Replace Deteriorated Roofing, Phase IV	21,190 CCF	0 CCF	757,310 CCF	0 CCF	778,500 CCF			
Morgan Community College									
56	CM Repair and Replace Leaky Roof, Aspen Spruce Hall	22,000 CCF	0 CCF	186,922 CCF	0 CCF	208,922 CCF			
University of Colorado - Boulder									
57	CM Replace Deteriorated Air Handling Systems, Phase III	72,690 CCF	0 CCF	244,520 CCF	900,000 CCF	1,217,210 CCF			
Fort Lewis College									
58	CM Replace Leaking Roof, John F. Reed Library	26,130 CCF	0 CCF	295,684 CCF	0 CCF	321,814 CCF			

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59	Colorado State University CM Replace Deteriorated Mechanical Items, Phase III	149,800 CCF	0 CCF	236,400 CCF	0 CCF	386,200 CCF			
INSTITUTIONS									
60	CM Replace Deteriorated Mechanical Equipment, Group Homes, Grand Junction Regional Center	232,600 CCF	0 CCF	0 CCF	0 CCF	232,600 CCF			

CAPITAL CONSTRUCTION

HIGHER EDUCATION

61	Colorado State University CC Natural and Environmental Sciences Building, Final Phase	\$3,148,478 CCF 361,000 FF	\$5,858,502 CCF	\$0 CCF	\$0 CCF	\$9,006,980 CCF 361,000 FF	#1	#1	\$3,148,478 CC
62	Colorado School of Mines CC Coolbaugh Hall Renovation & Addition	7,012,116 CCF 0 OF	798,766 CCF 35,000 OF	5,878,715 CCF 0 OF	0 CCF 0 OF	13,689,597 CCF 35,000 OF	#1	#2	7,012,116 CC

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		FY 1993-94 RECOMMENDATION	PRIOR APPROPRIATION	FY 1994-95 REQUEST	FUTURE REQUESTS	TOTAL COST	AGENCY RANK	CCHE RANK	CCHE AMOUNT
	Otero Junior College								
63	CC MacDonald Hall Renovation	1,045,517 CCF	0 CCF	0 CCF	0 CCF	1,045,517 CCF	#1	#8	1,045,517 CCF
	University of Northern Colorado								
64	CC Gunter Hall Renovation	389,740 CCF	0 CCF	4,163,617 CCF	323,000 CCF	4,876,357 CCF	#1	#9	389,740 CCF
	CORRECTIONS								
65	CC Sanitary Sewer Tie-In, BVCF	96,000 CCF	0 CCF	1,873,500 CCF	0 CCF	1,969,500 CCF	#7		
	INSTITUTIONS								
66	CC Resident Bathroom and Kitchen Renovations, Phase I, Grand Junction Regional Center	168,155 CCF	0 CCF	200,000 CCF	200,000 CCF	568,155 CCF	#7		
	HIGHER EDUCATION								
	Arapahoe Community College								
67	CC Chemistry/Biology Medical Technology Laboratory Life Safety, Phase II	178,000 CCF	361,500 CCF	0 CCF	0 CCF	539,500 CCF	#1	#3	178,000 CCF
	Colorado State University								
68	CC Underrated Electrical Fault Current Protection, Phase I	141,000 CCF 18,000 CF	0 CCF 49,000 CF	141,000 CCF 18,000 CF	141,000 CCF 18,000 CF	423,000 CCF 103,000 CF	#1	#5	141,000 CCF 18,000 CF

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Pikes Peak Community College									
69	CC Vocation/Service Shops HVAC Exhaust	23,700 CCF	0 CCF	0 CCF	0 CCF	23,700 CCF	#1	#6	23,700 CCF
Red Rocks Community College									
70	CC Library Addition & Classrooms, Lab and Office Renovation, Phase 1	521,742 CCF	0 CCF	6,035,316 CCF	0 CCF	6,557,058 CCF	#1	#12	521,742 CCF
INSTITUTIONS									
71	CC ADP Hardware for Health Information Management System	250,000 CCF	0 CCF	0 CCF	0 CCF	250,000 CCF	#5		
72 REGULATORY AGENCIES									
	CC Wang Conversion, Phase III	108,040 CCF	522,100 CCF	0 CCF	0 CCF	630,140 CCF	#1		
		396,634 CF	0 CF	0 CF	0 CF	396,634 CF			
		25,285 FF	0 FF	0 FF	0 FF	25,285 FF			
HIGHER EDUCATION									
University of Colorado - Boulder									
73	CC Engineering Center Health/Safety Upgrade, Phase II	2,079,500 CCF	700,000 CCF	1,899,700 CCF	4,160,500 CCF	8,839,700 CCF	#1	#4	2,079,500 CCF
INSTITUTIONS									
74	CC Install HVAC, Buildings 108,115,116, CMHIP	1,171,480 CCF	0 CCF	0 CCF	0 CCF	1,171,480 CCF	#3		

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		FY 1993-94 RECOMMENDATION	PRIOR APPROPRIATION	FY 1994-95 REQUEST	FUTURE REQUESTS	TOTAL COST	AGENCY RANK	CCHE RANK	CCHE AMOUNT
ADMINISTRATION									
75	CC Telecommunications -Microwave Equipment Replacement - Phase II	257,719 CCF	333,281 CCF	313,562 CCF	838,123 CCF	1,742,685 CCF	#1		
		184,085 CF	238,058 CF	223,973 CF	598,659 CF	1,244,775 CF			
		785,428 HUT	1,015,714 HUT	955,619 HUT	2,554,278 HUT	5,311,039 HUT			
76	CC Video Conference, Court System	500,000 CCF	0 CCF	0 CCF	0 CCF	500,000 CCF	#2		
		350,000 CF	0 CF	3,430,000 CF	0 CF	3,780,000 CF			
CORRECTIONS									
77	CC Wastewater Treatment Facility Upgrade, Rifle Correctional Center	239,000 CCF	0 CCF	0 CCF	0 CCF	239,000 CCF	#8		
HIGHER EDUCATION									
Colorado State University									
78	CC Surgical Laser Laboratory Equipment Replacement, Professional Vet Med	60,000 CCF	0 CCF	0 CCF	0 CCF	60,000 CCF	#4	#15	60,000 CCF
		65,000 CF	0 CCF	0 CCF	0 CCF	65,000 CF			65,000 CF
AGRICULTURE									
79	CC Packaged Rooftop HVAC, 2331 W. 31st Avenue Laboratory	70,000 CCF	0 CCF	0 CCF	0 CCF	70,000 CCF	#2		
CUMBRES & TOLTEC RAILROAD COMMISSION									
80	CC Reroof/Repair Antonito & Chama Roundhouse Complexes	20,000 CCF	0 CCF	0 CCF	0 CCF	20,000 CCF	#1		
		20,000 CF	0 CF	0 CF	0 CF	20,000 CF			
		20,000 OF	0 OF	0 OF	0 OF	20,000 OF			

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	TOTAL CCF - CAPITAL CONSTRUCTION	\$20,976,578 CCF		\$20,505,410 CCF	\$5,662,623 CCF	\$57,677,860 CCF			
	TOTAL CCF - CONTROLLED MAINTENANCE	8,927,657 CCF		16,970,782 CCF	3,856,000 CCF	33,033,009 CCF			

CAPITAL DEVELOPMENT COMMITTEE PROJECTS RECOMMENDED TO BE FUNDED FROM SOURCES OTHER THAN FY 1993-94 CCF

81	CC Implementation of Americans with Disabilities Act	\$11,455,244 SOURCE TO BE DETERMINED 3,659,740 CF 1,461,958 FF						NA	
INSTITUTIONS									
82	CC Expand Bed Capacity, Multiple Phases, Division of Youth Services	*	0 CCF	0 CCF	0 CCF	0 CCF	#1		

* SOURCE TO BE DETERMINED.

SECTION IV CASH AND FEDERALLY FUNDED CAPITAL CONSTRUCTION RECOMMENDATIONS

The Capital Development Committee is responsible for reviewing all state capital construction projects, including those projects which are not funded directly from state general fund revenues. The committee has not placed these projects within its prioritized listing in Section III as these projects do not affect appropriations from the capital construction fund. Rather, the committee has chosen to review and issue a list of committee-approved construction projects that could be funded through the use of cash or federal funds.

Table 4, beginning on page 107, contains the list of projects to be funded from alternate sources. Descriptions for cash and federally funded projects begin on page 83. The Capital Development Committee does not prioritize such projects. Approved projects are listed in alphabetical order by department, with non-Higher Education agencies appearing first, followed by Higher Education institutions alphabetized by governing board. A notation of "ONGOING" indicates recurring annual budget requests for projects requiring continuous maintenance and repair.

For FY 1993-94, seven state departments and four higher education governing boards requested cash and federal spending authority for 56 projects. The request reflects \$47.4 million in cash funds, \$123.5 million in federal funds, \$9.9 million of auxiliary funds, \$1.8 million of private funds; and \$1.7 million from the Highway Users Tax Fund (HUTF).

A. Non-Higher Education

1. Department of Administration

**a. Purchase Second Communications Controller
- General Government Computer Center**

CDC Recommendation:	\$350,000	CF
Prior Appropriation:	150,000	CF
Future Requests:	0	CF
Total Project Cost:	\$500,000	CF

Cash funding is recommended for the purchase of a communications processor at the General Government Computer Center (GGCC). Last year the General Assembly provided funding for a Department request to purchase a \$150,000 expansion frame in order to upgrade the existing communications processor.

The source of cash funds is user fees paid by state agencies.

2. Department of Health

a. UMTRAP Site Cleanup

CDC Recommendation:	\$	0	CCF
		11,426,276	CF
		102,836,480	FF
Prior Appropriation:		9,861,000	CF
		36,269,300	CF
		417,216,000	FF
Future Requests:		0	CCF
		11,643,324	CF
		102,747,520	FF
Total Project Cost:	\$	9,861,000	CCF
		59,338,900	CF
		622,800,000	FF

This capital construction request is for the Uranium Mill Tailings Remedial Action Program (UMTRAP). UMTRAP is a joint state-federal project designed to reduce radiation levels from uranium mill tailings at seven Colorado sites: Durango, Grand Junction, Gunnison, Maybell, Naturita, Rifle, and Slick Rock. Colorado participation is limited to ten percent of the total cost of construction. The U.S. Department of Energy provides a 90 percent federal match. The remedial action addresses stabilization of inactive uranium tailings piles in Colorado

to prevent further radiation hazards that can occur due to erosion, surface and ground contamination, and improper use of the tailings. Four of the above sites are located in or adjacent to major communities and rivers.

b. Superfund Site Clean-up

CDC Recommendation:	\$	0	CCF
		1,650,000	CF
		14,850,000	FF
Prior Appropriation:		0	CCF
		16,400,000	CF
		146,716,000	FF
Future Requests:		0	CCF
		1,350,000	CF (projected thru FY 2002-03)
		12,150,000	FF (projected thru FY 2002-03)
Total Project Cost:	\$	0	CCF
		19,400,000	CF
		173,716,000	FF

The federal Superfund Hazardous Waste Site Clean-up Program provides for remedial clean-up of hazardous/radioactive waste at sites designated to be an imminent and substantial endangerment to the public health and environment. Colorado has 16 sites on the National Priorities List. The list is expected to grow. At least six sites are scheduled to be addressed with these funds during FY 1993-94, including Denver Radium, Broderick, Sand Creek, Smuggler Mine, and the Central City/Idaho Springs, California Gulch/Yak Tunnel, and Chemical Sales.

The source of cash funding for this project is the Hazardous Substance Response Fund. This fund includes revenues from: Solid Waste User's Fee, litigation settlements, and Superfund contributions. The Solid Waste User's Fee, a tipping fee collected at the time an individual or company uses a solid waste landfill in Colorado, provides the cash source to match the federal funds.

Funding is necessary to provide the 10 percent state match, enter into contracts and receive grants from the EPA, perform studies and other remedial activities, perform lead agency functions, provide oversight for responsible party cleanups, and implement other related measures.

c. Underground Storage Tank Site Cleanup

CDC Recommendation:	\$ 12,083,300 CF
	800,000 FF
Prior Appropriation:	23,780,900 CF
	6,899,500 FF
Future Requests:	84,083,500 CF
	5,800,000 FF
Total Project Cost:	\$119,947,700 CF
	13,499,500 FF

The Underground Storage Tank Program (UST) was established for reimbursement of costs for remediation of contaminated underground storage tank sites. The sites are approved and prioritized by the UST Advisory Committee.

Cash funds for this project are used to reimburse UST owners/operators upon approval by the Advisory Committee. Federal funds are available, with a ten percent state match, for petroleum leaks from unknown sources or in cases where UST owners/operators are unable to remediate contamination from the site. After the majority of the tanks are retrofitted to increase their safety, the dollar outlay from the fund should decrease.

The source of funds for the request is the Storage Tank Trust Fund. Funds accrue from annual tank registration fees, a plan review fee, and a per tanker load fee.

3. Department of Labor and Employment

a. Emergency Underground Storage Tank Abatement Program

CDC Recommendation:	\$ 580,000 CF
Prior Appropriation:	580,000 CF
Future Requests:	(ONGOING) CF
Total Project Cost:	(ONGOING) CF

This project is a cooperative effort between the Department of Labor and Employment and the Department of Health to inspect underground tanks, identify leaking tanks, and take corrective action. The requested spending authorization will provide for immediate elimination of the hazards attendant with a leaking tank.

b. Replace Four Air-Conditioning Units, 251 E. 12th Avenue

CDC Recommendation:	\$60,000 FF
Prior Appropriation:	0 FF
Future Requests:	0 FF
Total Project Cost:	\$60,000 FF

Funds are recommended for the replacement of four 7.5 ton air conditioning units that inadequately cool the first and second floors of the Department of Labor and Employment located at 251 E. 12th Avenue. Maintenance costs have increased as a result of an increase in unit malfunctions.

4. Department of Military Affairs

a. Buckley C-26 Hanger Maintenance Facility

CDC Recommendation:	\$258,360 FF
Prior Appropriation:	661,000 FF
Future Requests:	0 FF
Total Project Cost:	\$919,360 FF

Funding is recommended to build an aviation maintenance hanger for two fixed-wing aircraft, with administrative and contract maintenance areas. This 12,243 square foot building will consist of masonry and steel walls, standing seam metal roof, concrete floor, and supporting mechanical and electrical systems. This will be new construction on federal property.

b. Buckley Organizational Maintenance Shop #9

CDC Recommendation:	\$619,068 FF
Prior Appropriation:	0 FF
Future Requests:	0 FF
Total Project Cost:	\$619,068 FF

Funding is recommended for the construction of a 9,241 square foot maintenance facility of concrete masonry units, standing seam metal or membrane roof, concrete floors and supporting mechanical and electrical systems. This will be new construction at a site located at Buckley Air National Guard Base and will not require any acquisition costs to either the state or the federal government.

5. Division of Parks and Outdoor Recreation

The Division of Parks and Outdoor Recreation has requested 16 projects. The division has identified its share of lottery proceeds as the major cash funding source for these projects. Currently, the division estimates that their share of lottery proceeds will approximate \$5.5 million. The other major source of revenue comes from park user fees.

A request for HUTF funds is made for the Road Improvements project pursuant to sections 33-10-111 (4) and 43-1-105 (1) (k), C.R.S. These sections provide for HUTF funding relating to public roads within parks and recreation areas. Through an agreement with the Department of Transportation, HUTF funds are available for maintenance of park roads because a portion of the gas tax that is paid by recreational vehicle and boat owners should be used for the maintenance of recreational roads. Federal funds for the Castlewood Canyon development project are received through the Federal Land and Water Conservation Fund.

a. Major Repairs/Minor Recreation Improvements

CDC Recommendation:	\$ 1,600,000 CF
Prior Appropriation:	1,000,000 CF
Future Requests:	1,600,000 CF (ONGOING)
Total Project Cost:	(ONGOING) CF

Funds are recommended for corrective repair, replacement and improvements including picnic and campsite renovation, water, sewer and electrical utility system repairs, and boat ramps. The request also includes funding for an emergency contingency.

These projects must be undertaken by private construction contractors as they are beyond the Division's resources for park maintenance personnel to complete. Projects which are not funded in this request year may deteriorate to the point that funding will be needed for major construction. In addition, some of these facilities will be closed if funds are not appropriated. Many of the facilities are over 15 years old and have developed such problems as water and sewer system leaks and structural settlement or failure. In many cases, the facility was never designed to handle the recent increase in park visitations.

b. Employee Housing Maintenance

CDC Recommendation: \$ 10,000 CF
Prior Appropriation: 7,000 CF
Future Requests: 20,000 CF (ONGOING)
Total Project Cost: (ONGOING) CF

Funding is recommended to provide for the ongoing maintenance of employee housing on state property. The source of funds for the repairs is rent paid by state employees. The division requires some employees to live in state housing: a) to provide security in remote areas; b) to serve the public in cases of emergency response; and c) to provide additional housing in some remote areas. The division owns 11 house/apartments and eleven mobile homes. Employees are charged rent at rates established by the state controller. These projects are desirable in order to maintain and improve state-owned facilities and to raise the morale of employees required to live in such housing.

c. Water Acquisition Lease Options

CDC Recommendation: \$ 600,000 CF
Prior Appropriation: 600,000 CF
37,000 CF
Future Requests: 600,000 CF (ONGOING)
Total Project Cost: (ONGOING) CF

Funds appropriated for this project will allow the division to enter into water purchase and/or lease option agreements with water providers and municipalities for purchase of water rights for several key state recreation areas, including Cherry Creek, Boyd Lake, Pueblo, and Trinidad. Water levels at several state managed reservoirs drop severely in dry years, resulting in serious declines in visitation and revenue. Alternatives for the acquisition of water through lease agreements and purchases are increasingly difficult to find.

d. Road Improvements

CDC Recommendation: \$ 750,000 HUTF
Prior Appropriation: 500,000 HUTF
Future Requests: 8,000,000 HUTF
Total Project Cost: \$10,250,000 HUTF

Funds are recommended to construct and improve the maintenance of park roads. Portions of these roads have severe pavement buckling, pot holes, wash outs, and deep ruts which have created traffic hazards. The division has over 65

miles of paved roads and over 250 miles of gravel roads within its jurisdiction. Colorado statutes provide that Highway User's Tax Funds (HUTF) may be appropriated annually for construction, repair, and maintenance of park roads.

e. Jackson State Recreation Area Renovation

CDC Recommendation:	\$ 800,000 CF
Prior Appropriation:	950,000 CF
Future Requests:	500,000 CF
Total Project Cost:	\$2,250,000 CF

Funding is recommended for continuation of the development of the recreational facilities at one of the largest reservoirs in northeastern Colorado. The area is underdeveloped considering the intensity of use it receives. Funds will be used to upgrade existing gravel roads, and a limited utility system will be upgraded to provide park-wide water and sewer services.

f. Park Improvement Acquisitions

CDC Recommendation:	\$ 100,000 CF
Prior Appropriation:	0 CF
Future Requests:	100,000 CF (ONGOING)
Total Project Cost:	(ONGOING) CF

Funds are requested to establish an ongoing program which will provide funding for the purchase of land additions to existing parks. These purchases will typically include adjacent and adjoining lands as well as inholdings.

Several state parks, such as Golden Gate, Castlewood, Barr Lake, Steamboat, Arkansas Headwaters Recreation Area, Highline, and Eldorado Canyon, have real estate problems. These include boundary disputes, right-of-way issues, easement issues, management inconsistencies, visitor trespass or safety concerns, and public access issues.

g. Colorado Greenway Project — State Recreation Trail Program

CDC Recommendation:	\$ 200,000 CF
Prior Appropriation:	100,000 CF
Future Requests:	200,000 CF (ONGOING)
Total Project Cost:	(ONGOING) CF

The Colorado Greenway Project will provide state matching funds to local units of government for construction of trail systems within the State Recreation Trails Program. Local governments must provide matching funds for trail construction, and agree to operate, maintain, and patrol completed trails within their jurisdictions. This project will continue the revitalization of the State Recreation Trails Program that was established in 1971. Since the establishment of the Colorado State Lottery, annual appropriations have been made to the project since 1983.

h. Public Law 89-72 Parks Renovation

CDC Recommendation:	\$	400,000 CF
		400,000 FF
Prior Appropriation:		100,000 CF
		100,000 FF
Future Requests:		400,000 CF (ONGOING)
		400,000 FF (ONGOING)
Total Project Cost:		(ONGOING) CF
		(ONGOING) FF

The Division of Parks and Outdoor Recreation manages seven state parks which are leased from the U.S. Bureau of Land Reclamation. States can obtain matching funds to be used for renovation purposes. Many of the facilities are in poor condition and could present both health and life safety problems if not replaced or renovated. Many facilities do not meet federal accessibility standards. This first phase will fund surveys, site investigation, and some site work.

i. Steamboat Renovation

CDC Recommendation:	\$	800,000 CF
Prior Appropriation:		80,000 CF
Future Requests:		1,320,000 CF
Total Project Cost:		\$2,200,000 CF

This request is for Phase II funding for the purpose of renovating recreational facilities development at Steamboat Reservoir in northwest Colorado. The majority of existing facilities on the property were constructed between 1968 and 1972 and need major renovation. Phase II will consist primarily of renovation of toilet buildings and utilities.

j. Arkansas River Acquisition & Development

CDC Recommendation: \$ 400,000 CF
Prior Appropriation: 715,000 CF
Future Requests: 1,200,000 CF
Total Project Cost: \$2,315,000 CF

Cash spending authority is recommended for Phase III funding for the purpose of acquiring and developing recreational lands along the Arkansas River. This request is consistent with the Division's plan to provide and implement an acquisition and development program which meets the needs of a growing population and the tourism industry of Colorado.

k. North Sterling Acquisition/Development

CDC Recommendation: \$ 250,000 CF
250,000 FF
Prior Appropriation: 1,453,000 CF
0 FF
Future Requests: 5,550,000 CF
0 FF
Total Project Cost: \$7,253,000 CF
250,000 FF

This recommendation is for the fourth phase of an acquisition and development program for North Sterling Reservoir. The funds from this phase will be used to begin acquisition of key land parcels, and to develop the land for recreation. The northeastern part of the state is in need of a state recreation area according to commonly accepted standards associated with population and driving time to recreation areas. In addition, economic opportunities are being lost to Nebraska when potential visitors pass the Sterling Reservoir and visit Lake McConaughy in Nebraska.

l. Colorado River Acquisition/Development

CDC Recommendation: \$ 500,000 CF
Prior Appropriation: 1,150,000 CF
Future Requests: 6,100,000 CF
Total Project Cost: \$7,750,000 CF

This recommendation is for funding for the third phase of an acquisition and development program to develop trails and other park facilities along the Colorado River within the boundaries of the Colorado River State Park. The project will

provide development opportunities for Grand Junction and will enhance Western Slope recreational opportunities.

m. Bonny Renovation and Development

CDC Recommendation:	\$ 800,000 CF
Prior Appropriation:	0 CF
Future Requests:	1,000,000 CF
Total Project Cost:	\$1,800,000 CF

Funding is recommended for the renovation and development of facilities at Bonny State Recreational Area. Many of the facilities at Bonny are over 25 years old and in need of repair or replacement. Funds will be used to upgrade campsites, utilities (water, sewer, and electric), rest room/shower facilities, roads, and parking areas. In addition, new handicapped facilities will be built to comply with federal ADA requirements.

n. Sylvan Lake Renovation and Development

CDC Recommendation:	\$ 500,000 CF
Prior Appropriation:	0 CF
Future Requests:	1,500,000 CF
Total Project Cost:	\$2,000,000 CF

Funding is recommended for the renovation and development of facilities at Sylvan Lake State Park near Eagle. Funds will be used to improve water and waste water facilities, including leaking lines and 25-to-30 year leach fields, which are in poor condition and do not meet health and safety standards. In addition, facilities will be upgraded to accommodate handicapped visitors in accordance with federal ADA guidelines.

o. Off-Highway Vehicle Grants Program

CDC Recommendation:	\$ 150,000 CF
Prior Appropriation:	95,560 CF
Future Requests:	150,000 CF (ONGOING)
Total Project Cost:	ONGOING CF

Cash spending authority is recommended for registration and user fees collected through the Off-Highway Vehicle Program (OHV). The program improves opportunities for motorized recreation across the state for OHV users by constructing and maintaining trails, access to trails, parking area improvements,

and user safety information. Grants are awarded to OHV project sponsors for the completion of projects throughout the state. Sponsors include units of local government, federal agencies, and nonprofit organizations.

p. Eldorado Canyon Acquisition

CDC Recommendation:	\$ 500,000 CF
Prior Appropriation:	0 CF
Future Requests:	500,000 CF
Total Project Cost:	\$1,000,000 CF

Cash spending authority is recommended for the development and improvement of recreational facilities within Eldorado Canyon State Park, located a few miles south of Boulder. This recommendation is for Phase I funding, which will be used for improving roads, parking, utilities, rest rooms, trails, and bridges within the park. Key parcels of land will also be acquired.

6. Department of Natural Resources, Division of Wildlife

The Division of Wildlife requests cash and federal funding for 12 projects with the Wildlife Cash Fund as the cash funding source. The Wildlife Cash Fund is a dedicated fund established in section 33-1-112, C.R.S. Sources of revenue for the fund are: sale of hunting and fishing licenses (91 percent); interest on fund balance (4 percent); and penalties, fines, revolving funds, and other sources (5 percent). The division notes that in order to remain eligible for federal assistance, the state has agreed to use the Wildlife Cash Fund solely for the purpose of wildlife management (sections 33-1-117 and 33-1-118, C.R.S.).

At the end of FY 1992-93, the division estimates the cash fund will have a balance of \$29.6 million. The Wildlife Commission sets guidelines for the division's financial well-being, including that of operating on a balanced budget. As a result, the FY 1993-94 budget request for both operating and capital construction is less than the anticipated revenues. House Bill 1187 (1989 session) raised hunting and license fees for the next three years. Upon full implementation of the increases, the division will receive an estimated additional \$10 million annually.

a. Wildlife License Information System

CDC Recommendation:	\$304,000 CF
Prior Appropriation:	461,250 CF
Future Requests :	17,000 CF

Total Project Cost: \$782,250 CF

Funding is recommended for the purchase of a computer system, the Colorado Outdoor Recreation Information System (CORIS), which will look at the data needs of all outdoor recreational users of the Department of Natural Resources. The new database system will integrate and fully automate the Division's license accounting, limited licensing, and hunter certification systems. The system will reduce the time required to purchase a wildlife license, streamline the limited licensing application process, reduce license agents sales and reporting efforts, and enable the Division to provide greater service to its license customers.

b. Dam Maintenance, Repair, and Improvement

CDC Recommendation: \$ 163,800 CF
Prior Appropriation: 106,383 CF
Future Requests : 105,000 CF (ONGOING)
Total Project Cost: (ONGOING) CF

Funding is recommended for the maintenance of 10 specified dams, and to provide for unanticipated emergency repairs of the more than 70 water storage structures maintained by the Division of Wildlife. The maintenance projects include relining of spillways, replacement of gates and appurtenances, and seepage control. The specified dams include Spring Creek, Rito Hondo, Meadow Creek, Trujillo Meadows, Alberta Park, Tarryall, Beaver, LaJara, French Creek, and Hahns Peak.

c. Land Acquisitions

CDC Recommendation: \$ 1,000,000 CF
Prior Appropriation: 0 CF
Future Requests : 0 CF (FY 94-95)
1,000,000 CF (FY 95-96)(ONGOING)
Total Project Cost: (ONGOING) CF

This recommendation is for funds to acquire property along the South Platte River near Julesburg and on the Arkansas River near Rocky Ford through a competitive bidding process. The acquisition will aid the division in meeting its Long Range Plan objectives to acquire low-elevation riparian habitat by 1994. The bidding process will allow the division to negotiate the purchase of property in a favorable market environment.

d. Land and Water Options

CDC Recommendation: \$ 100,000 CF
Prior Appropriation: 100,000 CF
Future Requests: 100,000 CF (ONGOING)
Total Project Cost: (ONGOING) CF

This recommendation is for funds which are used to secure options on quality hunting and fishing habitat, water, water rights, and wetlands for wildlife. These lands are often available for only short periods of time. Generally, such opportunities are not available long enough to allow direct funding of a request for purchase; therefore, options are used to hold the properties or waters long enough to be submitted as separate budget requests.

e. Fish Unit Maintenance and Improvements

CDC Recommendation: \$ 1,124,000 CF
Prior Appropriations: 694,684 CF
Future Requests: 1,288,351 CF (ONGOING)
Total Project Cost: (ONGOING) CF

Funds are recommended for use in controlling pollutants and maintaining the fourteen fish culture stations owned by the state. Projects include: water diversion structure repair; building repair (not including employee housing); major hatchery equipment repair; and control of pollutants in fish hatchery effluent prior to water return in streams. Pollution control is needed to comply with federal and state water health quality standards. Fish unit maintenance includes scheduled maintenance and improvements, as well as unexpected hatchery maintenance created by adverse conditions.

f. Property Maintenance, Improvement and Development

CDC Recommendation: \$ 1,649,550 CF
Prior Appropriation: 1,143,606 CF
Future Requests: 1,534,050 CF (ONGOING)
Total Project Cost: (ONGOING) CF

Funds are recommended to improve and develop wildlife habitats on division-owned lands and other public properties. Projects would include: vegetation manipulation, fencing, seeding, fertilization, access roads, parking lots, rest rooms, and watering devices. The projects are designed to allow these lands and waters to provide maximum wildlife benefits and public use. These projects are also

necessary to meet division goals for terrestrial and aquatic wildlife on public lands and waterways.

g. Cooperative Habitat Development (Formerly Easements)

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

This recommendation is for cash funds for the Cooperative Habitat Improvement Program and the Conservation Reserve Program. These cost-sharing programs are designed to assist landowners with development and improvement of wildlife habitats on their lands in return for a formal commitment from them to maintain the habitat areas for a period of time, usually ten years. Projects funded through these programs include fencing, log and rock structures, stream bank stabilization, and public use facilities.

Originally, the appropriation for these programs provided funding for easements as well as cooperative habitat development projects with landowners. The request is reduced by \$350,000 since funds for the purchase of easements are now consolidated with the request for land acquisitions.

h. Waterfowl Habitat Projects

CDC Recommendation: \$ 204,788 CF
Prior Appropriation: 204,788 CF
Future Requests: 204,788 CF (ONGOING)
Total Project Cost: (ONGOING) CF

Cash spending authority is recommended for improvements to waterfowl habitat. In February 1990, the General Assembly granted the division the authority to issue a waterfowl stamp. The stamp must be purchased by any person planning to hunt migratory waterfowl in the state. Proceeds from the sale of the stamp are used solely for migratory waterfowl habitats.

Requests to use duck stamp proceeds for waterfowl habitat projects are submitted by regions, sections, and outside interests to the Waterfowl Habitat Project Review Committee, which reviews the requests and makes recommendations for funding. Approved waterfowl habitat projects include developing new wetland areas, fencing existing areas to protect wetlands and upland vegetation, constructing and installing nesting structures, renovating sloughs, and installing water control structures.

i. Motorboat Access on Lakes and Streams — Fishing Recreation

CDC Recommendation:	\$ 271,991 CF
	650,000 FF
Prior Appropriation:	271,991 CF
	650,000 FF
Future Requests:	217,000 CF (ONGOING)
	650,000 FF (ONGOING)
Total Project Cost:	(ONGOING) CF
	(ONGOING) FF

Funds are recommended to construct motorboat access facilities including boat ramps, docks, roads, parking lots, rest rooms, and other facilities that have been authorized under the Federal Aid Program. This program is designed to enhance fishing and other recreational aspects of public waters in Colorado. Some annual costs for maintenance of the above roads, rest rooms, and other facilities will be incurred.

The Wallop/Breaux Fund provides money for improved motorboat access to fishing waters through the construction and improvement of roads, parking lots, and the purchase of water to maintain a recreational pool. At least ten percent of the Wallop/Breaux funds must be used for motorboat access.

j. Employee Housing Repair

CDC Recommendation:	\$ 226,800 CF
Prior Appropriation:	173,405 CF
Future Requests:	223,650 CF (ONGOING)
Total Project Cost:	(ONGOING) CF

Cash funding authority is recommended for ongoing maintenance and improvement of state-owned houses. Certain division employees are required to live in these houses on division property. Employees are charged rents at rates established by the state controller. These projects are desirable in order to maintain and improve state-owned facilities and to maintain the morale of employees required to live in these houses.

k. Stream and Lake Improvements

CDC Recommendation:	\$701,400 CF
Prior Appropriation:	759,046 CF
Future Requests:	569,100 CF (ONGOING)

Total Project Cost: (ONGOING) CF

Cash funding authority is recommended to finance habitat improvement projects for selected streams and lakes that have been damaged or are in poor condition. These projects include fencing, log and rock structures, stream bank stabilization, and public use facilities. Approved projects must meet the state fiscal rules criteria for capital construction projects. Federal funds which are not used eventually revert to the Fish and Wildlife Service for research purposes. The cash funding source for this project is derived from the Wildlife Cash Fund.

I. Miscellaneous Small Projects

CDC Recommendation: \$ 575,400 CF
Prior Appropriation: 620,748 CF
Future Requests: 515,550 CF (ONGOING)
Total Project Cost: (ONGOING) CF

This project funds emergency repairs and unforeseen maintenance and improvements for all division programs which are not normally covered by any other construction funds. Unforeseen and emergency repairs or improvements to division facilities and properties may arise, which, if unattended, can lead to loss of value or public use or constitute a health and safety hazard. This project is designed to handle these emergencies which by their nature are not suitable to individual project requests or normal maintenance activities. This appropriation allows managers to react immediately to situations and preserve the value and benefits of division properties and facilities.

7. Department of Public Safety

a. Telecommunications System Upgrade

CDC Recommendation: \$416,000 HUTF
Prior Appropriation: 521,930 HUTF
Future Requests: 0 HUTF
Total Project Cost: \$937,930 HUTF

Highway Users Tax Fund proceeds are recommended for the purchase and installation of telecommunications equipment to replace equipment in State Patrol Districts 4 and 5 on the Western Slope. The department contends that the safety of citizens and officers is at risk in these areas due to poor or nonexistent radio communications. Engineering, equipment procurement, installation, and field testing of equipment is expected to take three years.

b. Facilities Program Plan

CDC Recommendation:	\$50,000 HUTF
Prior Appropriation:	0 HUTF
Future Requests:	0 HUTF
Total Project Cost:	\$50,000 HUTF

HUTF funds are recommended for a consultant to assist the Department of Public Safety in the development of a facilities program plan. The plan will allow the department to properly assess its physical limitations and geographic constraints. Without such a plan, program delivery systems may be unable to meet intended goals and objectives.

8. Department of Revenue

The Department of Revenue has requested six projects, four of which require funding from HUTF and two of which require funding from a combination of HUTF and federal funds. The department receives "off the top" funds from HUTF. The department explained that the process for obtaining HUTF funding is to first receive approval from OSPB, the Joint Budget Committee, and finally the General Assembly. OSPB has approved and recommended the projects listed below.

Federal funding for the two "pull-off" projects is to be requested through the Department of Highways. If federal funds are approved, the 20 percent state matching funds must be appropriated by the General Assembly.

a. Cortez Concrete Replacement

CDC Recommendation:	\$205,632 HUTF
Prior Appropriation:	0 HUTF
Future Requests:	0 HUTF
Total Project Cost:	\$205,632 HUTF

This recommendation is for the removal and replacement of the scale platform at the Cortez port of entry two miles south of Cortez on U.S. 160 and U.S. 666. The existing asphalt and concrete of the scale entrance and exit lane will be rotomilled and replaced with new concrete to bring the entire surface of the scale and the scale lane to a level plane with the surrounding pavement.

b. Fort Morgan Asphalt Repair

CDC Recommendation:	\$56,947 HUTF
Prior Appropriation:	0 HUTF
Future Requests:	0 HUTF
Total Project Cost:	\$56,947 HUTF

This recommendation is for minor asphalt and concrete repair that is currently needed at the port of entry located six miles west of Fort Morgan on Interstate 76.

c. Construction Pull-off — Colorado Springs

CDC Recommendation:	\$ 32,000 HUTF
	128,000 FF
Prior Appropriation:	0 HUTF
	0 FF
Future Requests:	0 HUTF
	0 FF
Total Project Cost:	32,000 HUTF
	\$128,000 FF

This recommendation is for the construction of a "pull-off" site for mobile ports on State Highway 115 at Mile Marker 42 to provide a place to safely park vehicles. The department utilizes pull-offs to set up portable scales to weigh trucks and to perform compliance inspections on trucks. Mobile port teams work secondary roads that are known to be used by vehicles that are not in compliance with permit regulations. The recommended pull-off site would be used by mobile port teams.

d. Fort Collins Concrete Repair

CDC Recommendation:	\$74,719 HUTF
Prior Appropriation:	0 HUTF
Future Requests:	0 HUTF
Total Project Cost:	\$74,719 HUTF

This recommendation is for minor repairs such as crack filling and joint repair at the port of entry south of Fort Collins 1.5 miles south of the junction of Colorado 14 and I-25 (on I-25). These repairs will include routine maintenance items that are needed due to weather conditions and the heavy vehicle traffic encountered at this facility.

e. Platteville Concrete Replacement

CDC Recommendation:	\$124,803 HUTF
Prior Appropriation:	0 HUTF
Future Requests:	0 HUTF
Total Project Cost:	\$124,803 HUTF

This recommendation is for: 1) the removal of concrete at the end of the exit from the scale on the southbound lane at Platteville; and 2) the reconstruction of the exit lane using high strength concrete. In addition, this recommendation is for extensive repair work, including patching, rotomilling, concrete repairing, and sand/asphalt sealing, which will be required to assure that deterioration does not continue at this location.

f. Construction Pull-off — La Junta

CDC Recommendation:	\$ 32,000 HUTF	128,000 FF
Prior Appropriation:	0 HUTF	0 FF
Future Requests:	0 HUTF	0 FF
Total Project Cost:	\$ 32,000 HUTF	128,000 FF

This recommendation is for the construction of two "pull-off" sites (both northbound and southbound) five miles south of La Junta on State Highway 109. Please refer to recommendation number 3 in this department section for an explanation of pull-off sites and mobile port teams.

B. Higher Education

1. State Board of Agriculture — Colorado State University

a. Underground Storage Tanks

CDC Recommendation:	\$ 57,000 CF
Prior Appropriation:	0 CF
Future Requests:	638,000 CF
Total Project Cost:	\$695,000 CF

Cash spending authority is recommended to upgrade underground storage tanks throughout the Colorado State University (CSU) system in order to comply with EPA regulations. Upgrading will range from minor repairs to full replacement with above ground storage tanks.

b. College of Business — Remodel Rockwell Hall

CDC Recommendation:	\$ 750,000 CF
Prior Appropriation:	0 CF
Future Requests:	6,472,863 CF
Total Project Cost:	\$7,222,863 CF

Cash spending authority is recommended to remodel/expand Rockwell Hall in preparation for the relocation of the University's Business College into the remodeled/expanded space. The relocation of the Business College is necessary to accommodate increasing enrollment. The new location will allow the College to employ advanced teaching technologies that are not available at its present location.

c. Chemistry Addition — Finish Second Floor

CDC Recommendation:	\$ 0 CCF
	629,173 CF
Prior Appropriation:	1,254,640 CCF
	1,750,000 CF
Future Requests:	0 CCF
	0 CF
Total Project Cost:	\$1,254,640 CCF
	2,379,173 CF

Cash spending authority is recommended to finish the laboratory spaces on the second floor of the Chemistry Building Addition on the CSU campus. This project

consists of constructing laboratory rooms complete with furniture, electrical and heating devices, ventilation, and air conditioning systems. This project is the final phase of construction designed to accommodate the growth of the Chemistry Department.

2. University of Colorado Board of Regents

a. Environmental Health and Safety Center (Chemical/Radiological Wastes Holding)

CDC Recommendation:	\$2,515,000 CF
Prior Appropriation:	0 CF
Future Requests:	0 CF
Total Project Cost:	\$2,515,000 CF

This recommendation is for the construction of a new health and safety operation, the Environmental Health and Safety Center, to better accommodate the temporary storage of hazardous waste materials. The new facility will combine operations to facilitate the routine removal of hazardous waste from campus laboratories and to improve the response time whenever spills or accidents occur. Construction of the new facility will allow the campus to keep pace with increasing regulatory standards. The proposed site for the new facility is located northeast of the Coors Event/Conference Center and southeast of the Regent Drive Autopark.

b. Wardenburg Health Center Addition/Renovation (Phase I of II)

CDC Recommendation:	\$2,933,300 AUX
Prior Appropriation:	0 AUX
Future Requests:	3,840,700 AUX (FY 1999-2000)
Total Project Cost:	\$6,774,000 AUX

Auxiliary funds spending authority is recommended for Phase I of the remodeling and renovation of Wardenburg Student Health Center. Phase I funds will provide a small addition which will house mechanical equipment required to meet cooling and ventilation needs of the existing building, an elevator to provide access for persons with disabilities, a lobby entrance, and a stairwell. In addition, Phase I funds will be used to begin remodeling the center.

c. Macky Basement Renovation

CDC Recommendation: \$1,431,300 PRIV
Prior Appropriation: 0 PRIV
Future Requests: 0 PRIV
Total Project Cost: \$1,431,300 PRIV

This recommendation is for the relocation of the music theater stage sets construction shop from the Imig Music Building to the basement of Macky Auditorium. The relocation of the scene shop activities at Imig will free up space that can be better used by Imig. The relocation of the scene shop to Macky Auditorium is appropriate, as a small scene shop operation already exists at Macky and larger set production capabilities are needed for the Lyric Theater productions that perform at Macky.

3. University of Colorado Health Sciences Center

a. Acquisition/Renovation of the Colorado Health Department Building

CDC Recommendation: \$3,000,000 CF
Prior Appropriation: 0 CF
Future Requests: 0 CF
Total Project Cost: \$3,000,000 CF

Cash spending authority is recommended for the purchase and renovation of the Colorado Department of Health (CDH) Building by the Health Sciences Center (UCHSC). The CDH Building is located on land owned by UCHSC. The UCHSC intends to use the building for possible administrative, research, and educational programs.

b. Substance Abuse Research Center (NIDA)

CDC Recommendation: \$2,500,000 FF
Prior Appropriation: 0 FF
Future Requests: 0 FF
Total Project Cost: \$2,500,000 FF

This recommendation is for the construction of a facility for integrated clinical and basic research on substance abuse at the University of Colorado Health Sciences Center (UCHSC). This project will involve the renovation and expansion of the old laundry building facility in order to include clinical and basic research programs on drug, alcohol, and related substance abuse treatment programs. This

project is based on the availability of federal grant funds to the School of Medicine in the Department of Pharmacology.

c. Renovation/Expansion BF Stolinski Labs — JFK Child Development Center — Center for Human Nutrition

CDC Recommendation:	\$350,000 PRIV
Prior Appropriation:	0 PRIV
Future Requests:	0 PRIV
Total Project Cost:	\$350,000 PRIV

Spending authority for private funds is recommended to upgrade approximately 5,700 gross square feet of space, including the conversion of some office space into research space, on the third, fourth, and fifth floors of the BF Stolinski Laboratories in the JFK Child Development Center. These changes will be designed to adapt the space to meet the changing needs and code and habitability requirements for the Center for Human Nutrition. This project is contingent on the successful recruitment of a nationally known researcher.

4. Trustees of State Colleges

a. Western State College: Mears Residence Hall Renovation

CDC Recommendation:	\$3,800,000 AUX
Prior Appropriation:	0 AUX
Future Requests:	0 AUX
Total Project Cost:	\$3,800,000 AUX

This recommendation is for system improvements in the Mears Residence Hall Complex, which is composed of three separate residence halls — Mears, Moffatt, and Robidoux. System improvements will include: rehabilitation of functionally obsolete space; improved services for student needs (e.g. laundry, storage, and security); handicap accessibility; suitable facilities for housing management staff; increased administrative support staff; and fire and safety code compliance.

b. Adams State College: Rex Gymnasium Renovation for Student Recreation and Health Center

CDC Recommendation:	\$1,398,530 AUX
Prior Appropriation:	0 AUX
Future Requests:	0 AUX
Total Project Cost:	\$1,398,530 AUX

This recommendation is for the renovation of Rex Gymnasium in the Student Recreation and Health Center on the Adams State College campus.

5. Auraria Higher Education Center

a. Child Care Center Addition

CDC Recommendation:	\$1,788,000 AUX
Prior Appropriation:	0 AUX
Future Requests:	0 AUX
Total Project Cost:	\$1,788,000 AUX

This recommendation is for the expansion of child care facilities on the Auraria campus. Auxiliary enterprise funds will be used to construct a 10,500 gross square foot addition to the child care center.

TABLE 4

**FY 1993-94 CASH AND FEDERALLY FUNDED CAPITAL CONSTRUCTION PROJECT RECOMMENDATIONS
(INCLUDING FUTURE FUNDING IMPLICATIONS)**

PROJECT	(1) FY 1993-94 REQUEST	(2) PRIOR APPROP	(3) FY 1994-95 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY PRIORITY	(7) CCHE PRIORITY	(8) CCHE RECOMMEND
DEPARTMENT OF ADMINISTRATION								
1 Purchase Second Communications Controller - General Government Computer Center	\$350,000 CF	\$150,000 CF	\$0 CF	\$0 CF	\$500,000 CF	#1		
DEPARTMENT OF HEALTH								
1 UMTRAP Site Cleanup	\$0 CCF 11,426,276 CF 102,836,480 FF	\$9,861,100 CCF 37,969,300 CF 417,216,000 FF	\$0 CCF 7,300,000 CF 65,700,000 FF	\$0 CCF 2,800,000 CF 25,200,000 FF	\$9,861,100 CCF 59,495,576 CF 610,952,480 FF		NA	
2 SuperFund Cleanup Site	1,650,000 CF 14,850,000 FF	16,400,000 CF 146,716,000 FF	150,000 CF 1,350,000 FF	1,050,000 CF 9,450,000 FF	19,250,000 CF 172,366,000 FF		NA	
3 Underground Storage Tank Site Cleanup	12,083,300 CF 800,000 FF	23,780,900 CF 6,899,500 FF	12,583,300 CF 900,000 FF	71,500,200 CF 4,900,000 FF	119,947,700 CF 13,499,500 FF		NA	
4 Lowry A.F.B. Analysis for Potential Laboratory Use	0 CF	45,000 CF	0 CF	0 CF	45,000 CF			
HEALTH TOTALS	\$25,159,576 CF 118,486,480 FF 0 CCF	\$78,195,200 CF 570,831,500 FF 9,861,100 CCF	\$20,033,300 CF 67,950,000 FF 0 CCF	\$75,350,200 CF 39,550,000 FF 0 CCF	\$198,738,276 CF 796,817,980 FF 9,861,100 CCF			
DEPARTMENT OF LABOR AND EMPLOYMENT								
1 Emergency Underground Storage Tank Abatement Program	\$580,000 CF	\$580,000 CF	\$0 CF	\$0 CF	\$1,160,000 CF	#3		
2 Replace Four Air-Conditioning Units, 251 E. 12th Avenue	60,000 FF	0 FF	0 FF	0 FF	60,000 FF	#2		

CCF = Capital Construction Funds; CF = Cash Funds; FF = Federal Funds; HUT = Highway Users Tax Fund; OF = Other Funds; PRIV = Private Funds; AUX = Auxiliary Funds

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TABLE 4

**FY 1993-94 CASH AND FEDERALLY FUNDED CAPITAL CONSTRUCTION PROJECT RECOMMENDATIONS
(INCLUDING FUTURE FUNDING IMPLICATIONS)**

PROJECT	(1) FY 1993-94 REQUEST	(2) PRIOR APPROP	(3) FY 1994-95 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY PRIORITY	(7) CCHE PRIORITY	(8) CCHE RECOMMEND
LABOR AND EMPLOYMENT TOTALS	\$580,000 CF 60,000 FF	\$580,000 CF 0 FF	\$0 CF 0 FF	\$0 CF 0 FF	\$1,160,000 CF 60,000 FF			
DEPARTMENT OF MILITARY AFFAIRS								
1 Buckley C-26 Hanger Maintenance Facility	\$258,360 FF	\$661,000 FF	\$0 FF	\$0 FF	\$919,360 FF	NA		
2 Buckley OMS#9	619,068 FF	1,732,000 FF	0 FF	0 FF	2,351,068 FF	NA		
MILITARY AFFAIRS TOTALS	\$877,428 FF	\$2,393,000 FF	\$0 FF	\$0 FF	\$3,270,428 FF			
DEPARTMENT OF NATURAL RESOURCES								
DIVISION OF PARKS AND OUTDOOR RECREATION								
1 Major/Minor Recreation Improvements	\$1,600,000 CF	\$1,000,000 CF	\$1,600,000 CF	\$11,200,000 CF	\$15,400,000 CF		#1	
2 Employee Housing Repair	10,000 CF	14,288 CF	10,000 CF	140,000 CF	174,288 CF		#2	
3 Water Acquisition/Lease Options	600,000 CF	500,000 CF	600,000 CF	4,200,000 CF	5,900,000 CF		#3	
4 Road Improvements	750,000 HUT	500,000 HUT	1,000,000 HUT	7,000,000 HUT	9,250,000 HUT		#4	
5 Jackson Renovation	800,000 CF	950,000 CF	500,000 CF	0 CF	2,250,000 CF		#5	
6 Park Improvements Acquisitions	100,000 CF	0 CF	100,000 CF	100,000 CF	300,000 CF		#6	
7 State Trails Program	200,000 CF	100,000 CF	200,000 CF	1,400,000 CF	1,900,000 CF		#7	
8 Public Law 89/72 Renovation	400,000 CF	100,000 CF	400,000 CF	2,800,000 CF	3,700,000 CF		#8	
	400,000 FF	100,000 FF	400,000 FF	2,800,000 FF	3,700,000 FF			
9 Steamboat Renovation	800,000 CF	80,000 CF	800,000 CF	520,000 CF	2,200,000 CF		#9	
10 Arkansas Acquisition/Development	400,000 CF	715,000 CF	400,000 CF	800,000 CF	2,315,000 CF		#10	
11 North Sterling Acquisition/Development	250,000 CF	1,453,000 CF	250,000 CF	4,800,000 CF	6,753,000 CF		#11	
	250,000 FF	0 FF	250,000 FF	0 FF	500,000 FF			
12 Colorado River Acquisition/Development	500,000 CF	1,150,000 CF	500,000 CF	5,600,000 CF	7,750,000 CF		#12	
13 Bonny Renovation and Development	800,000 CF	0 CF	1,000,000 CF	0 CF	1,800,000 CF		#13	
14 Sylvan Lake Renovation and Development	500,000 CF	0 CF	500,000 CF	1,000,000 CF	2,000,000 CF		#14	

CCF = Capital Construction Funds; CF = Cash Funds; FF = Federal Funds; HUT = Highway Users Tax Fund; OF = Other Funds; PRIV = Private Funds; AUX = Auxiliary Funds

TABLE 4

**FY 1993-94 CASH AND FEDERALLY FUNDED CAPITAL CONSTRUCTION PROJECT RECOMMENDATIONS
(INCLUDING FUTURE FUNDING IMPLICATIONS)**

PROJECT	(1) FY 1993-94 REQUEST	(2) PRIOR APPROP	(3) FY 1994-95 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY PRIORITY	(7) CCHE PRIORITY	(8) CCHE RECOMMEND
15 Off-Highway Vehicle Grants	150,000 CF	95,560 CF	150,000 CF	1,050,000 CF	1,445,560 CF	#15		
16 Eldorado Canyon Acquisition/Development	500,000 CF	0 CF	500,000 CF	0 CF	1,000,000 CF	#16		
PARKS TOTALS	\$7,610,000 CF 650,000 FF 750,000 HUT	\$6,157,848 CF 100,000 FF 500,000 HUT	\$7,510,000 CF 650,000 FF 1,000,000 HUT	\$33,610,000 CF 2,800,000 FF 7,000,000 HUT	\$54,887,848 CF 4,200,000 FF 9,250,000 HUT			
DIVISION OF WILDLIFE								
1 Wildlife License Information System	\$304,000 CF	\$461,250 CF	\$17,000 CF	\$0 CF	\$782,250 CF	#1		
2 Dam Maintenance Repair & Improvement	163,800 CF	106,383 CF	105,000 CF	110,250 CF	Ongoing CF	#2		
3 Land Acquisitions	1,000,000 CF	0 CF	0 CF	1,000,000 CF	Ongoing CF	#3		
4 Land and Water Options	100,000 CF	100,000 CF	100,000 CF	100,000 CF	Ongoing CF	#4		
5 Fish Unit Maintenance and Upgrade	1,124,000 CF	694,684 CF	0 CF	1,288,351 CF	Ongoing CF	#5		
6 Property Maintenance, Improvement and Development	1,649,550 CF	1,143,606 CF	1,534,050 CF	1,612,852 CF	Ongoing CF	#6		
7 Coop Habitat Projects (Formerly Easments)	400,000 CF	750,000 CF	400,000 CF	400,000 CF	Ongoing CF	#7		
8 Waterfowl Habitat Projects	204,788 CF	204,788 CF	204,788 CF	204,788 CF	Ongoing CF	#8		
9 Motorboat Access on Lakes and Streams	271,991 CF	271,991 CF	271,991 CF	271,991 CF	Ongoing CF	#9		
	650,000 FF	650,000 FF	650,000 FF	650,000 FF	Ongoing FF			
10 Employee Housing Repairs	226,800 CF	173,405 CF	223,650 CF	233,047 CF	Ongoing CF	#10		
11 Stream and Lake Improvements	701,400 CF	759,046 CF	569,100 CF	598,447 CF	Ongoing CF	#11		
12 Miscellaneous Small Projects	575,400 CF	620,748 CF	515,550 CF	540,120 CF	Ongoing CF	#12		
WILDLIFE TOTALS	\$6,721,729 CF 650,000 FF	\$5,285,901 CF 650,000 FF	\$3,941,129 CF 650,000 FF	\$6,359,846 CF 650,000 FF	\$22,308,605 CF 2,600,000 FF			

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TABLE 4

**FY 1993-94 CASH AND FEDERALLY FUNDED CAPITAL CONSTRUCTION PROJECT RECOMMENDATIONS
(INCLUDING FUTURE FUNDING IMPLICATIONS)**

PROJECT	(1) FY 1993-94 REQUEST	(2) PRIOR APPROP	(3) FY 1994-95 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY PRIORITY	(7) CCHE PRIORITY	(8) CCHE RECOMMEND
DEPARTMENT OF PUBLIC SAFETY								
1 Telecommunication System Upgrade	\$416,000 HUT	\$521,930 HUT	\$0 HUT	\$0 HUT	\$937,930 HUT	NA		
2 Facilities/Program Plan	50,000 HUT	0 HUT	0 HUT	0 HUT	50,000 HUT	NA		
PUBLIC SAFETY TOTALS	\$466,000 HUT	\$521,930 HUT	\$0 HUT	\$0 HUT	\$987,930 HUT			
DEPARTMENT OF REVENUE								
1 Cortez Concrete Replacement	\$205,632 HUT	\$0 HUT	\$0 HUT	\$0 HUT	\$205,632 HUT	#2		
2 Fort Morgan Asphalt Repair	56,947 HUT	0 HUT	0 HUT	0 HUT	56,947 HUT	#3		
3 Construction Pull-off -- Colorado Springs	32,000 HUT 128,000 FF	0 HUT 0 FF	0 HUT 0 FF	0 HUT 0 FF	32,000 HUT 128,000 FF	#4		
4 Fort Collins Concrete Repair	74,719 HUT	0 HUT	0 HUT	0 HUT	74,719 HUT	#5		
5 Platteville Concrete Replacement	124,803 HUT	0 HUT	0 HUT	0 HUT	124,803 HUT	#6		
6 Construction Pull-off -- La Junta	32,000 HUT 128,000 FF	0 HUT 0 FF	0 HUT 0 FF	0 HUT 0 FF	32,000 HUT 128,000 FF	#7		
REVENUE TOTALS	\$526,101 HUT 256,000 FF	\$0 HUT 0 FF	\$0 HUT 0 FF	\$0 HUT 0 FF	\$526,101 HUT 256,000 FF			

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CCF = Capital Construction Funds; CF = Cash Funds; FF = Federal Funds; HUT = Highway Users Tax Fund; OF = Other Funds; PRIV = Private Funds; AUX = Auxiliary Funds

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**FY 1993-94 CASH AND FEDERALLY FUNDED CAPITAL CONSTRUCTION PROJECT RECOMMENDATIONS
(INCLUDING FUTURE FUNDING IMPLICATIONS)**

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HIGHER EDUCATION								
STATE BOARD OF AGRICULTURE COLORADO STATE UNIVERSITY								
1 Underground Storage Tanks (USTs)	\$57,000 CF	\$0 CF	\$608,000 CF	\$0 CF	\$665,000 CF		NA	\$57,000 CF
2 College of Business -- Remodel Rockwell Hall	750,000 CF	0 CF	1,890,000 CF	4,582,863 CF	7,222,863 CF		NA	750,000 CF
3 Chemistry Addition -- Finish Second Floor	0 CCF 629,173 CF	1,254,640 CCF 1,750,000 CF	0 CCF 0 CF	0 CCF 0 CF	1,254,640 CCF 2,379,173 CF		NA	0 CCF 629,173 CF
CSU TOTALS	\$0 CCF 1,436,173 CF	\$1,254,640 CCF 1,750,000 CF	\$0 CCF 2,498,000 CF	\$0 CCF 4,582,863 CF	\$1,254,640 CCF 10,267,036 CF			
STATE BOARD OF REGENTS UC - BOULDER								
1 Environmental Health & Safety Center (Chemical/Radiological Wastes Holding)	\$2,515,000 CF	\$0 CF	\$0 CF	\$0 CF	\$2,515,000 CF		NA	\$2,515,000 CF
2 Wardenburg Health Center Addition/ Renovation (Phase I of II)	2,933,300 AUX	0 AUX	0 AUX	3,840,700 AUX	6,774,000 AUX		NA	2,933,300 AUX
3 Macky Basement Renovation, Phase I	1,431,300 PRIV	0 CF	0 CF	0 CF	1,431,300 CF		NA	1,431,300 CF
UC-BOULDER TOTALS	\$2,515,000 CF 1,431,300 PRIV 2,933,300 AUX	\$0 CF 0 CF 0 AUX	\$0 CF 0 CF 0 AUX	\$0 CF 0 CF 3,840,700 AUX	\$2,515,000 CF 1,431,300 CF 6,774,000 AUX			

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(INCLUDING FUTURE FUNDING IMPLICATIONS)**

PROJECT	(1) FY 1993-94 REQUEST	(2) PRIOR APPROP	(3) FY 1994-95 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY PRIORITY	(7) CCHE PRIORITY	(8) CCHE RECOMMEND
STATE BOARD OF REGENTS								
CU-HEALTH SCIENCES CENTER								
1 Colorado Health Department Building Acquisition/Renovation	\$3,000,000 CF	\$0 CF	\$0 CF	\$0 CF	\$3,000,000 CF		NA	\$3,000,000 CF
2 Substance Abuse Research Center (NIDA)	2,500,000 FF	0 FF	0 FF	0 FF	2,500,000 FF		NA	2,500,000 FF
3 Renovation/Expansion BF Stolinski Labs -- JFK Child Development Center -- Center for Human Nutrition	350,000 PRIV	0 CF	0 CF	3,019,000 CF	3,369,000 CF		NA	350,000 CF
UC -HEALTH SCIENCES TOTALS	\$3,000,000 CF	\$0 CF	\$0 CF	\$0 CF	\$3,000,000 CF			
	2,500,000 FF	0 FF	0 FF	0 FF	2,500,000 FF			
	350,000 PRIV	0 CF	0 CF	3,019,000 CF	3,369,000 CF			
TRUSTEES OF STATE COLLEGES								
WESTERN STATE COLLEGE								
1 Mears Residence Hall Renovation	\$3,800,000 AUX	\$0 AUX	\$0 AUX	\$0 AUX	\$3,800,000 AUX		NA	\$3,800,000 AUX
ADAMS STATE COLLEGE								
2 Rex Gymnasium Renovation for Student Recreation and Health Center	\$1,398,530 AUX	\$0 AUX	\$0 AUX	\$0 AUX	\$1,398,530 AUX		NA	\$1,398,530 AUX
AURARIA HIGHER EDUCATION CENTER								
1 Child Care Center	\$1,788,000 AUX	\$0 AUX	\$0 AUX	\$0 AUX	\$1,788,000 AUX		NA	\$1,788,000 AUX

CCF = Capital Construction Funds; CF = Cash Funds; FF = Federal Funds; HUT = Highway Users Tax Fund; OF = Other Funds; PRIV = Private Funds; AUX = Auxiliary Funds

TABLE 4

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(INCLUDING FUTURE FUNDING IMPLICATIONS)**

PROJECT	(1) FY 1993-94 REQUEST	(2) PRIOR APPROP	(3) FY 1994-95 REQUEST	(4) FUTURE REQUESTS	(5) TOTAL COST	(6) AGENCY PRIORITY	(7) CCHE PRIORITY	(8) CCHE RECOMMEND
HIGHER EDUCATION TOTALS	\$0 CCF	\$1,254,640 CCF	\$0 CCF	\$0 CCF	\$1,254,640 CCF			
	6,951,173 CF	1,750,000 CF	2,498,000 CF	7,601,863 CF	18,801,036 CF			
	1,781,300 PRIV							
	2,500,000 FF	0 FF	0 FF	0 FF	2,500,000 FF			
	9,919,830 AUX	0 AUX	0 AUX	3,840,700 AUX	13,760,530 AUX			
TOTAL OF CASH FUNDED PROJECTS WHICH APPEAR ON THIS WORK SHEET	\$0 CCF	\$11,115,740 CCF	\$0 CCF	\$0 CCF	\$11,115,740 CCF			
	47,372,478 CF	92,118,949 CF	33,982,429 CF	122,921,909 CF	296,395,765 CF			
	1,781,300 PRIV	0 PRIV	0 OF	0 OF	1,781,300 OF			
	123,479,908 FF	573,974,500 FF	69,250,000 FF	43,000,000 FF	809,704,408 FF			
	9,919,830 AUX	0 AUX	0 AUX	3,840,700 AUX	13,760,530 AUX			
	1,742,101 HUT	1,021,930 HUT	1,000,000 HUT	7,000,000 HUT	10,764,031 HUT			
CASH AND HUTF TOTALS (subject to Amendment #1)	\$49,114,579 CF	\$93,140,879 CF	\$34,982,429 CF	\$129,921,909 CF	\$307,159,796 CF			

CCF = Capital Construction Funds; CF = Cash Funds; FF = Federal Funds; HUT = Highway Users Tax Fund; OF = Other Funds; PRIV = Private Funds; AUX = Auxiliary Funds

SECTION V FORECASTED CAPITAL CONSTRUCTION NEEDS

Pursuant to its charge (section 2-3-1304 (1) (d), C.R.S.), the Capital Development Committee is required "To forecast the state's requirements for capital construction, controlled maintenance, and acquisition of capital assets as may be necessary or desirable for adequate presentation of the planning and implementation or construction of such projects for the five and ten fiscal years next following the fiscal year for which recommendations are made."

State departments are required to submit, as a part of their capital construction budget request, a prospective ten-year capital improvements plan, based upon their five- and ten-year master plans. Included in this section are ten-year capital improvement plans from the following departments and agencies: Corrections, Institutions, Health, Revenue, Military Affairs, Division of Wildlife, and the Cumbres & Toltec Railroad Commission. These ten-year capital improvement plans are on file in the office of Legislative Council.

Based on plan submissions from the aforementioned agencies, for the next ten-year period projects totalling \$633.4 million in capital construction funds, \$271.2 million in cash funds, \$1.2 billion in federal funds, \$268 million in highway users tax funds, \$76 million in private funds, \$171.1 million in auxiliary funds, and \$0.55 million in other funds (\$2.62 billion in total needs), have been identified. Of the \$633.4 million in capital construction funds needs, \$172.4 million are in departments other than higher education. The balance of projects, totalling \$461 million, are in the Department of Higher Education. Table 5, on page 117, sets forth the capital construction needs for non-higher education and higher education for the next ten years.

TABLE 5

**FORECASTED CAPITAL CONSTRUCTION NEEDS
FY 1995-2004
(\$000)**

		1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	Total
Non-Higher Education Total	CCF	33,277.9	27,026.4	76,288.0	8,632.1	16,251.7	3,724.0	2,820.0	2,750.0	2,750.0	0	172,447.6
	CF	26,545.1	21,992.6	12,023.3	9,328.7	9,205.6	8,205.6	7,205.6	7,205.6	7,205.6	0	108,917.7
	FF	238,262.0	597,952.0	177,289.3	190,416.0	10,459.0	7,587.0	2,690.0	1,850.0	1,850.0	0	1,228,355.3
	HUTF	40,000.0	140,000.0	42,000.0	46,000.0	0	0	0	0	0	0	268,000.0
	OF	187.3	112.0	124.7	123.1	0	0	0	0	0	0	547.1
Higher Education Total	CCF	43,027.0	49,611.0	53,291.0	53,892.0	53,881.0	53,807.0	54,726.0	51,779.0	46,985.0	0	460,999.0
	CF	33,230.0	13,849.0	9,729.0	46,077.0	16,066.0	8,842.0	9,218.0	7,271.0	18,041.0	0	162,263.0
	AUX	14,129.0	18,640.0	12,531.0	17,361.0	9,923.0	15,367.0	10,868.0	44,384.0	27,808.0	0	171,074.0
	PRIV	23,062.0	983.0	0.0	1,449.0	1,656.0	18,631.0	8,488.0	0.0	21,741.0	0	76,010.0
Statewide Total	CCF	76,304.9	76,637.4	727,531.0	62,524.1	70,132.7	57,531.0	57,546.0	54,529.0	49,735.0	0	633,446.6
	CF	77,457.4	35,841.6	21,752.3	55,405.7	25,271.6	17,047.6	16,423.6	14,476.6	25,246.6	0	271,180.7
	FF	238,262.0	597,952.0	177,289.3	190,416.0	10,459.0	7,587.0	2,690.0	1,850.0	1,850.0	0	1,228,355.3
	HUTF	40,000.0	140,000.0	42,000.0	0	0	0	0	0	0	0	268,000.0
	AUX	14,129.0	18,640.0	12,531.0	17,361.0	9,923.0	15,367.0	10,868.0	44,384.0	27,808.0	0	171,074.0
	OF	187.3	112.0	124.7	123.1	0	0	0	0	0	0	547.1
	PRIV	23,062.0	983.0	0	1,449.0	1,656.0	18,631.0	8,488.0	0	21,741.0	0	76,010.0

CCF - Capital Construction Funds; CF - Cash Funds; FF - Federal Funds; HUTF - Highway Users Tax Fund; AUX - Auxiliary Funds; OF - Other Funds; PRIV - Private Funds

SECTION VI. RECOMMENDATIONS FOR LEGISLATION

The Capital Development Committee recommends six bills for the 1993 legislative session. The bills are intended to resolve problems related to the management of the state's capital assets. The issues requiring legislation were brought to the committee's attention during the interim meetings and during site visits around the state. Hearings were held with interested parties on all legislation recommended by the CDC. A summary of the legislation follows. (Appendix C, beginning on page 131, contains the text of all recommended committee bills.)

Concerning the Elimination of Further State Assistance to the City and County of Denver for the Colorado Convention Center in the Event of the Passage of the "Great Outdoors Colorado" Amendment to the Colorado Constitution at the 1992 General Election — Senate Bill 93-04

Senate Bill 93-04 provides that no appropriation shall be made for the purpose of providing state assistance to the City and County of Denver for the Colorado Convention Center in the event of the passage of the "Great Outdoors Colorado" amendment to the Colorado Constitution at the 1992 general election. The state treasurer shall be required to transfer \$6,000,000 from the Lottery Fund to the General Fund in the third quarter of FY 1992-93. Such transfer shall be made prior to any other transfer or payment required to be made from the Lottery Fund. The bill would also terminate the state executive committee for the convention center.

Concerning Long-Range Planning for the State's Capital Construction Needs, and In Connection Therewith, Creating a Controlled Maintenance Trust Fund — Senate Bill 93-07

The purpose of Senate Bill 93-07 is twofold. First, the bill requires the capital impact of program expansions resulting in additional FTE to be identified and funded. Secondly, in light of the fluctuating amounts of state funds which have been available for controlled maintenance purposes in the past, the bill identifies a revenue stream for the purpose of providing a stable, predictable, and consistent source of revenue for such projects.

Concerning the identification and funding for additional FTE, the bill requires any state agency requesting funds for a new or expanded state government program which requires additional FTE to include, as a part of its request, an estimate of the funds

required for any capital improvements related to the new FTE. By June 1 of each year, the Joint Budget Committee will certify to the state treasurer and state controller the number of FTE which were appropriated in the prior fiscal year. The state treasurer and state controller are required to transfer from the General Fund to the capital construction fund on July 1, 1993, and on July 1 of each fiscal year thereafter, an amount sufficient to fund the additional capital needs of state government which are related to the increase in FTE from the previous year. The amount to be transferred is to be determined by multiplying the total certified number of new FTE in the prior fiscal year times 200 square feet per FTE, times \$100 per square foot. Transferred funds will be available for appropriation during the next capital construction budget cycle.

The bill also creates the "Controlled Maintenance Trust Fund," to be funded with General Fund revenues in excess of appropriations. The purpose of the fund is to provide a consistent source of revenue which will generate an annual amount of interest to be dedicated to controlled maintenance. A stable, predictable, and consistent source of revenue for controlled maintenance projects will allow the state to fund such projects on a timely basis and avoid higher replacement costs of buildings. No appropriation from the fund may be made until the balance of the fund is \$300 million. The appropriate balance for the proposed fund is determined by applying a private sector formula. Once the threshold amount is reached, the interest earned on the balance may be appropriated for controlled maintenance purposes.

Concerning Authorization to Dispose of a Parcel of Land Described as Lots One through Eight in Block 18 of Whitsitt's Addition Located in the City and County of Denver — Senate Bill 93-73

Senate Bill 93-73 amends a 1986 act by authorizing the state to sell, exchange, or otherwise dispose of property located at 100 W. 7th Avenue at market value as determined by private negotiation or through a sealed bid procedure rather than by an amount equal to or greater than the appraised value.

Concerning Implementation of the Great Outdoors Colorado Program — Senate Bill 93-227

On November 3, 1992, the Colorado electorate voted to add to the Colorado Constitution a new article XXVII, the Great Outdoors Colorado Program (see Appendix D, page 169). The amendment stipulates that the net proceeds from every state-supervised lottery game shall be guaranteed and permanently dedicated to the preservation, protection, enhancement, and management of the state's wildlife, park, river, trail and open space heritage, except as specifically provided in the new article.

The Capital Development Committee drafted Senate Bill 93-227 to ensure the effective implementation of the Great Outdoors Colorado program. A section-by-section summary of the bill follows.

Section 1 of the bill adds article 60 to title 33, C.R.S. The six sections of the article establish legislative intent, add applicable definitions to statute, distribution of net lottery proceeds during the period 1993 through 1998 and thereafter, the use of Trust Fund moneys by state agencies, and reporting requirements under the bill.

Section 2 (page 13 of the bill) requires the executive director of the Department of Natural Resources to secure a memorandum or understanding (MOU) with the General Assembly within 90 days of Senate confirmation of the public members of the Board of the Great Outdoors Colorado Trust Fund. The MOU will establish policies and procedures to facilitate cooperation and coordination of efforts of investment in and development of the state's parks and wildlife systems.

Section 3 establishes the "debt service repayment account" as a special account in the Capital Construction Fund. This account will house the net lottery proceeds earmarked for payment of the obligations identified on page seven of the bill. Interest earned on the fund shall revert to the General Fund.

Section 4 amends section 24-83-104, C.R.S., by establishing the date of the last Colorado Convention Center payment of \$6.0 million as September 1, 1993. Consistent with section 33-60-103 (1)(b)(II) of the bill, earlier payment is permitted if the Trust Fund Board adopts a resolution permitting the use of lottery proceeds to make the payment earlier than September 1, 1993.

Concerning the Authority of the Department of Health to Enter Into a Lease Agreement With a Purchase Option Exercisable by the Board of Regents Concerning Property Now Used by the Department as Laboratory Facilities, and, In Connection Therewith, Authorizing the Department of Health to Acquire Replacement Laboratory Facilities — House Bill 93-1048

House Bill 93-1048 authorizes the Department of Health, as lessor-seller, and the Board of Regents of the University of Colorado, as lessee-purchaser, to enter into a lease with option to purchase all improvements on property located at 4210 E. 11th Avenue in Denver. The bill establishes a price of \$2.0 million for said improvements.

The bill authorizes the Department of Health to acquire fee title interest in real property suitable for the construction of a laboratory facility. In the event the Regents exercise the option to purchase the facility described in paragraph one, the state controller is authorized to lend the Department of Health \$1,150,000, with interest, for the purpose of purchasing laboratory equipment for the new facility.

Concerning the Transfer of Real Property in Fremont County From the Department of Corrections to the State Board for Community Colleges and Occupational Education — House Bill 93-1057

House Bill 93-1057 authorizes and directs the Department of Corrections to transfer all right, claim, and title to the real property known as the "Prison Gardens" in Fremont County, Colorado, to the State Board for Community Colleges and Occupational Education (the Board). The bill authorizes the Board to accept the transfer and also authorizes the two parties to enter into such additional ancillary instruments as may be necessary to accomplish the transfer.

ACKNOWLEDGEMENT

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APPENDIX A

Capital Construction and Controlled Maintenance Definitions

Capital Construction - Statutory Definitions

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

Capital Construction - Long Bill Definition (Section 3)

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

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

Controlled Maintenance - Statutory Definitions

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

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

Controlled Maintenance - Long Bill Definitions (Section 3)

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

Long Bill Definition - Capital Outlay (Section 1)

Specified within the Long Bill are the items which departments, institutions, and agencies must fund through their capital outlay budget. This listing includes equipment costing more than \$100 and less than \$50,000; alterations and replacements costing less than \$15,000; new structures costing less than \$15,000; and nonstructured improvements to land costing less than \$5,000.

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

APPROPRIATION DEFINITIONS - OPERATING FUNDS FOR IMPROVEMENTS AND CAPITAL CONSTRUCTION FUNDS

A. Operating Funds

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

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

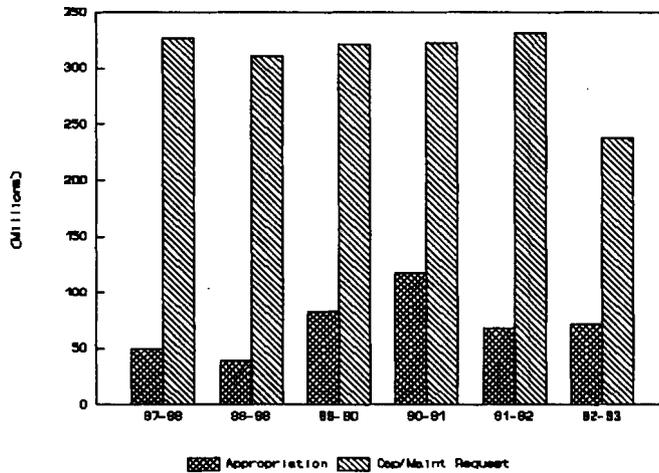
B. Capital Construction Funds

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

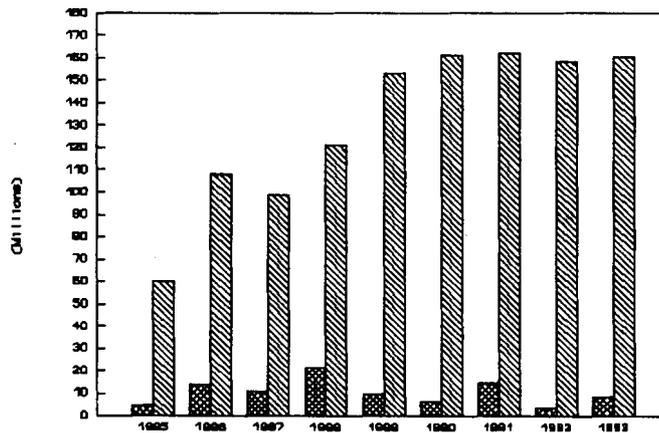
- A. Corrective repairs or replacement for existing state-owned general fund buildings, utilities site improvements or fixed equipment. This may include architectural or other consultant fees. Projects are limited to \$30,000.
- B. Controlled maintenance projects in excess of \$30,000.
- C. Land purchase;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

APPENDIX B

GRAPH A CAPITAL/MAINTENANCE PROJECT REQUESTS Total Request vs State Appropriation



GRAPH B CONTROLLED MAINTENANCE COMPARISON Total Request vs Appropriation



APPENDIX C

SENATE BILL 93-04

BY SENATORS Johnson and Norton;
also REPRESENTATIVE Chlouber.

A BILL FOR AN ACT

101 CONCERNING THE ELIMINATION OF FURTHER STATE ASSISTANCE TO THE CITY
102 AND COUNTY OF DENVER FOR THE COLORADO CONVENTION CENTER IN THE
103 EVENT OF THE PASSAGE OF THE "GREAT OUTDOORS COLORADO"
104 AMENDMENT TO THE COLORADO CONSTITUTION AT THE 1992 GENERAL
105 ELECTION.

Bill Summary

(Note: This summary applies to this bill as introduced and does not necessarily reflect any amendments which may be subsequently adopted.)

Provides that no appropriation shall be made for the purpose of providing state assistance to the city and county of Denver for the Colorado convention center in the event of the passage of the "Great Outdoors Colorado" amendment to the Colorado constitution at the 1992 general election. Requires the state treasurer to transfer \$6,000,000 from the lottery fund to the general fund in the third quarter of fiscal year 1992-93. Specifies that such transfer shall be made prior to any other transfer or payment required to be made from the lottery fund. Terminates the state executive committee for the Colorado convention center.

1 *Be it enacted by the General Assembly of the State of Colorado:*

2 SECTION 1. 24-83-102 (5), Colorado Revised Statutes, 1988
3 Repl. Vol., is amended to read:

4 24-83-102. State assistance for payment of obligations.

5 (5) (a) The contract shall provide that it is subject to annual
6 termination by action of the general assembly and that the
7 obligations of the state under the contract are subject to the

1 action of the general assembly in annually appropriating moneys as
2 provided in section 24-83-104. The contract shall further provide
3 that none of the obligations of the state thereunder to make
4 payments of interest shall be deemed or construed as creating an
5 indebtedness of the state within the meaning of any provision of the
6 state constitution or laws of the state concerning or limiting the
7 creation of indebtedness by the state. The contract may further
8 provide that any certificates of participation or other instruments
9 evidencing rights to receive rentals and other payments issued in
10 connection with land acquisition by the city and county of Denver
11 shall not be deemed or construed as creating an indebtedness of the
12 state within the meaning of any provision of the state constitution
13 or the laws of the state concerning or limiting the creation of
14 indebtedness by the state.

15 (b) IN THE EVENT LOTTERY PROCEEDS ARE PERMANENTLY DEDICATED
16 TO PARKS, RECREATION, AND WILDLIFE AS A RESULT OF THE PASSAGE OF THE
17 "GREAT OUTDOORS COLORADO" AMENDMENT TO THE COLORADO CONSTITUTION AT
18 THE 1992 GENERAL ELECTION, NO APPROPRIATION FOLLOWING SUCH PASSAGE
19 SHALL BE MADE BY THE GENERAL ASSEMBLY FOR THE PURPOSE OF PROVIDING
20 STATE ASSISTANCE TO THE CITY AND COUNTY OF DENVER FOR THE COLORADO
21 CONVENTION CENTER.

22 (c) NOTWITHSTANDING THE PROVISIONS OF SECTION 24-35-210 OR
23 ANY OTHER PROVISION OF LAW TO THE CONTRARY, THE STATE TREASURER
24 SHALL TRANSFER SIX MILLION DOLLARS FROM THE LOTTERY FUND TO THE
25 GENERAL FUND IN THE THIRD QUARTER OF FISCAL YEAR 1992-93. THE STATE
26 TREASURER SHALL ACCOMPLISH SUCH TRANSFER PRIOR TO ANY OTHER TRANSFER
27 OR PAYMENT REQUIRED TO BE MADE FROM THE LOTTERY FUND.

28 SECTION 2. 24-83-104, Colorado Revised Statutes, 1988 Repl.
29 Vol., is amended to read:

1 **24-83-104. Source of state payments - state executive**
2 **committee.** (1) Subject to available funds, ON JULY 1, 1988, AND ON
3 JULY 1 OF EACH YEAR THEREAFTER THROUGH JULY 1, 1992, the general
4 assembly shall make annual appropriations out of the capital
5 construction fund for state assistance under the contract.
6 NOTWITHSTANDING ANY PROVISION OF THIS ARTICLE TO THE CONTRARY, IN
7 THE EVENT OF THE PASSAGE OF THE "GREAT OUTDOORS COLORADO" AMENDMENT
8 TO THE COLORADO CONSTITUTION AT THE 1992 GENERAL ELECTION, NO
9 APPROPRIATION SHALL BE MADE FOR THE PURPOSES OF THIS ARTICLE AFTER
10 JULY 1, 1992.

11 (2) There is hereby created the state executive committee for
12 the Denver convention center, referred to in this article as the
13 "executive committee". The executive committee shall consist of the
14 governor, the speaker of the house of representatives, and the
15 president of the senate or their designees. The executive committee
16 shall monitor the state's role in the convention center project,
17 oversee the payment of obligations under the contract, and report
18 annually to the capital development committee of the general
19 assembly the amount required to be appropriated in order to
20 discharge the state's obligations under the contract. The executive
21 committee shall cease its functions ~~when the state's obligations to~~
22 ~~make payments under the contract are discharged~~ ON THE EFFECTIVE
23 DATE OF THIS ACT.

24 **SECTION 3. Safety clause.** The general assembly hereby finds,
25 determines, and declares that this act is necessary for the
26 immediate preservation of the public peace, health, and safety.

SENATE BILL 93-07

BY SENATORS Norton, Johnson, and Wham;
also REPRESENTATIVES Reeves, Chlouber, and Tucker.

A BILL FOR AN ACT

101 CONCERNING LONG-RANGE PLANNING FOR THE STATE'S CAPITAL CONSTRUCTION
102 NEEDS, AND, IN CONNECTION THEREWITH, CREATING A CONTROLLED
103 MAINTENANCE TRUST FUND.

Bill Summary

(Note: This summary applies to this bill as introduced and does not necessarily reflect any amendments which may be subsequently adopted.)

Requires that whenever a state agency requests funding for a new or expanded state government program which requires additional FTE, the state agency shall include in such request an estimation of the funds which will be required for capital improvements which are related to the new FTE. Requires that a certain amount of moneys be transferred annually from the general fund to the capital construction fund based on the cost of the square footage required for the FTE appropriated in the prior fiscal year. Requires that at the end of each fiscal year general fund revenues in excess of appropriations shall be credited to the controlled maintenance trust fund until such time as the fund reaches a certain balance. Provides that the trust fund is created for the purpose of funding controlled maintenance projects and that such projects shall be funded from the interest earned on the fund.

1 *Be it enacted by the General Assembly of the State of Colorado:*

2 SECTION 4. Part 13 of article 3 of title 2, Colorado Revised
3 Statutes, 1980 Repl. Vol., as amended, is amended BY THE ADDITION OF
4 A NEW SECTION to read:

5 2-3-1304.3. Review of capital requests related to new or
6 expanded programs. IN ADDITION TO THE REVIEW OF CAPITAL

1 CONSTRUCTION AND CONTROLLED MAINTENANCE REQUESTS AS PROVIDED IN
2 SECTION 2-3-1304, THE CAPITAL DEVELOPMENT COMMITTEE SHALL REVIEW THE
3 CAPITAL CONSTRUCTION AND CONTROLLED MAINTENANCE REQUESTS RELATED TO
4 THE IMPLEMENTATION OF NEW OR EXPANDED PROGRAMS. THE JOINT BUDGET
5 COMMITTEE SHALL IDENTIFY THOSE BUDGET REQUESTS WHICH INCLUDE
6 ESTIMATES OF CAPITAL COSTS AND SUBMIT THEM TO THE CAPITAL
7 DEVELOPMENT COMMITTEE.

8 **SECTION 5.** 24-37-304 (1) (c), Colorado Revised Statutes, 1988
9 Repl. Vol., is amended to read:

10 **24-37-304. Additional budgeting responsibilities.** (1) In
11 addition to the responsibilities enumerated in section 24-37-302,
12 the office shall:

13 (c) Submit preliminary or final executive budget
14 recommendations on all agency requests to the joint budget committee
15 by January 1 of each year. THE BUDGET REQUESTS OF EACH STATE AGENCY
16 AND INSTITUTION SHALL INCLUDE AN ESTIMATE OF THE CAPITAL COSTS
17 RELATED TO ANY REQUEST FOR ADDITIONAL FTE;

18 **SECTION 6.** 24-75-201.1 (1) (c.5), Colorado Revised Statutes,
19 1988 Repl. Vol., as amended, is amended to read:

20 **24-75-201.1. Restriction on state appropriations.**
21 (1) (c.5) (I) For ~~the fiscal year 1991-92 and each fiscal year~~
22 ~~thereafter~~ FISCAL YEARS 1991-92 AND 1992-93, general fund revenues
23 in excess of state general fund appropriations, after retention of
24 the reserve as required by paragraph (d) of this subsection (1),
25 shall be retained in the general fund and shall be available for
26 appropriation for the fiscal year in which the excess is realized or
27 for any future fiscal year, subject to the limitation on the level
28 of state general fund appropriations set forth in subparagraph (II)
29 of paragraph (a) of this subsection (1).

1 (II) FOR THE FISCAL YEAR 1993-94 AND EACH FISCAL YEAR
2 THEREAFTER, GENERAL FUND REVENUES IN EXCESS OF STATE GENERAL FUND
3 APPROPRIATIONS, AFTER RETENTION OF THE RESERVE AS REQUIRED BY
4 PARAGRAPH (d) OF THIS SUBSECTION (1), SHALL BE CREDITED TO THE
5 CONTROLLED MAINTENANCE FUND, WHICH FUND IS CREATED IN SECTION
6 24-75-302.5.

7 SECTION 7. 24-75-302, Colorado Revised Statutes, 1988 Repl.
8 Vol., as amended, is amended BY THE ADDITION OF A NEW SUBSECTION to
9 read:

10 24-75-302. Capital construction fund. (3) IN ADDITION TO ANY
11 OTHER TRANSFER OF MONEYS FROM THE GENERAL FUND TO THE CAPITAL
12 CONSTRUCTION FUND PROVIDED FOR IN THIS SECTION, ON JULY 1, 1993, AND
13 ON JULY 1 OF EACH FISCAL YEAR THEREAFTER, THE STATE TREASURER AND
14 CONTROLLER SHALL TRANSFER OUT OF THE GENERAL FUND AND INTO THE
15 CAPITAL CONSTRUCTION FUND AN AMOUNT SUFFICIENT TO FUND THE
16 ADDITIONAL CAPITAL NEEDS OF STATE GOVERNMENT WHICH ARE RELATED TO
17 THE INCREASE IN FTE APPROPRIATIONS DURING THE PRIOR FISCAL YEAR.
18 SUCH AMOUNT SHALL BE DETERMINED BY MULTIPLYING THE TOTAL NUMBER OF
19 FTE WHICH WERE APPROPRIATED IN THE PRIOR FISCAL YEAR TIMES TWO
20 HUNDRED SQUARE FEET PER FTE TIMES ONE HUNDRED DOLLARS PER SQUARE
21 FOOT. THE JOINT BUDGET COMMITTEE SHALL CERTIFY TO THE STATE
22 TREASURER AND CONTROLLER THE TOTAL NUMBER OF FTE WHICH WERE
23 APPROPRIATED IN THE PRIOR FISCAL YEAR NO LATER THAN JUNE 1 OF EACH
24 YEAR.

25 SECTION 8. Part 3 of article 75 of title 24, Colorado Revised
26 Statutes, 1988 Repl. Vol., as amended, is amended BY THE ADDITION OF
27 A NEW SECTION to read:

28 24-75-302.5. Controlled maintenance - trust fund. (1) IN
29 LIGHT OF THE FLUCTUATING AMOUNTS OF STATE REVENUES WHICH HAVE BEEN

1 AVAILABLE FOR CONTROLLED MAINTENANCE PURPOSES IN THE PAST, THE
2 GENERAL ASSEMBLY HEREBY FINDS AND DECLARES THAT A STABLE,
3 PREDICTABLE, AND CONSISTENT SOURCE OF REVENUES FOR CONTROLLED
4 MAINTENANCE PROJECTS WILL BETTER ALLOW THE STATE TO FUND SUCH
5 PROJECTS ON A TIMELY BASIS AND AVOID HIGHER REPLACEMENT COSTS. IN
6 ORDER TO PROVIDE A CONSISTENT SOURCE OF REVENUES, THE GENERAL
7 ASSEMBLY HEREBY FURTHER FINDS AND DECLARES THAT IT IS APPROPRIATE TO
8 CREATE A TRUST FUND WHICH WILL GENERATE AN ANNUAL AMOUNT OF INTEREST
9 WHICH WILL BE DEDICATED TO CONTROLLED MAINTENANCE.

10 (2) THERE IS HEREBY CREATED THE CONTROLLED MAINTENANCE TRUST
11 FUND, TO WHICH SHALL BE ALLOCATED GENERAL FUND REVENUES IN EXCESS OF
12 STATE GENERAL FUND APPROPRIATIONS AS PROVIDED IN SECTION 24-75-201.1
13 (1) (c.5) (II). NO APPROPRIATIONS FROM THE FUND MAY BE MADE UNTIL
14 THE BALANCE OF THE FUND IS THREE HUNDRED MILLION DOLLARS. IN
15 DETERMINING THE APPROPRIATE BALANCE OF THE FUND, THE GENERAL
16 ASSEMBLY HAS CALCULATED THE TOTAL NUMBER OF SQUARE FEET OF
17 STATE-OWNED FACILITIES AND COMPUTED AN ANNUAL COST TO MAINTAIN SUCH
18 FACILITIES, BASED ON ANALYSES CONDUCTED BY THE PRIVATE SECTOR. ONCE
19 SUCH BALANCE IS ACHIEVED, THE INTEREST EARNED ON SUCH BALANCE MAY BE
20 APPROPRIATED FOR CONTROLLED MAINTENANCE, AS DEFINED IN SECTION
21 24-30-1301 (2); HOWEVER, IN NO CIRCUMSTANCE SHALL ANY PRINCIPAL
22 AMOUNT OF THE FUND BE APPROPRIATED. ALL UNAPPROPRIATED BALANCES IN
23 SAID FUND AT THE CLOSE OF ANY FISCAL YEAR SHALL REMAIN THEREIN AND
24 SHALL NOT REVERT TO THE GENERAL FUND. ALL INTEREST EARNED FROM THE
25 INVESTMENT OF MONEYS IN SAID FUND SHALL REMAIN IN SAID FUND AND
26 BECOME A PART THEREOF.

27 **SECTION 9. Effective date.** This act shall take effect July
28 1, 1993.

29 **SECTION 10. Safety clause.** The general assembly hereby

1 finds, determines, and declares that this act is necessary for the
2 immediate preservation of the public peace, health, and safety.

SENATE BILL 93-73

BY SENATORS Wham, Johnson, and Norton;

also REPRESENTATIVES Reeves, Chlouber, and Tucker.

A BILL FOR AN ACT

101 CONCERNING AUTHORIZATION TO DISPOSE OF A PARCEL OF LAND DESCRIBED AS
102 LOTS ONE THROUGH EIGHT IN BLOCK 18 OF WHITSITT'S ADDITION
103 LOCATED IN THE CITY AND COUNTY OF DENVER.

Bill Summary

(Note: This summary applies to this bill as introduced and does not necessarily reflect any amendments which may be subsequently adopted.)

Amends a 1986 act by directing the state to conduct a competitive sealed bidding procedure to sell or exchange property located at 100 West 7th Avenue at an amount equal to or greater than the appraised value. In the event no bid is received which is equal to or greater than such appraised value, authorizes the state to sell, exchange, or otherwise dispose of the property at market value as determined by private negotiation or through a sealed bid procedure.

1 *Be it enacted by the General Assembly of the State of Colorado:*
2 **SECTION 1.** Section 1 of chapter 50, Session Laws of Colorado
3 1986, is amended to read:
4 Section 1. **Disposal of real property authorized.** (1) The
5 state of Colorado is hereby directed TO CONDUCT COMPETITIVE SEALED
6 BIDDING PROCEDURES to sell or to exchange for equal or greater value
7 ~~by private negotiation or~~ to the highest bidder after ~~a~~ SUCH
8 sealed bid procedure, at not less than the appraised value thereof
9 as determined by an appraiser who is a member of the Members
10 Appraisal Institute (MAI), and on such other terms and conditions as
11 are deemed appropriate by the appropriate agent of the state and to

1 execute deeds of conveyance on all or any portion thereof of the
2 following described real property no longer needed for state
3 purposes in the city and county of Denver and the state of Colorado:

4 A parcel of land described as lots one through eight in
5 block 18 of Whitsitt's Addition to the city and county
6 of Denver, Colorado.

7 (2) IN THE EVENT NO BID IS RECEIVED PURSUANT TO COMPETITIVE
8 SEALED BIDDING MANDATED BY SUBSECTION (1) OF THIS SECTION WHICH IS
9 EQUAL TO OR GREATER THAN THE MAI APPRAISAL, THE STATE OF COLORADO IS
10 AUTHORIZED TO SELL, EXCHANGE, OR OTHERWISE DISPOSE OF THE PROPERTY
11 AT MARKET VALUE AS DETERMINED BY PRIVATE NEGOTIATION OR THROUGH A
12 SEALED BID PROCEDURE. THE APPROPRIATE AGENT OF THE STATE IS
13 AUTHORIZED TO EXECUTE DEEDS FOR CONVEYANCE OF ALL OR ANY PORTION OF
14 THE PROPERTY PURSUANT TO THE SALE WHICH MAY INCLUDE SUCH OTHER TERMS
15 AND CONDITIONS AS ARE DEEMED APPROPRIATE BY THE AGENT OF THE STATE.

16 **SECTION 2. Safety clause.** The general assembly hereby finds,
17 determines, and declares that this act is necessary for the
18 immediate preservation of the public peace, health, and safety.

SENATE BILL 93-227

BY SENATORS Wham, Johnson, and Ament;

also REPRESENTATIVES Tucker, Reeves, and Chlouber.

A BILL FOR AN ACT

101 CONCERNING THE IMPLEMENTATION OF THE GREAT OUTDOORS COLORADO
102 PROGRAM.

Bill Summary

(Note: This summary applies to this bill as introduced and does not necessarily reflect any amendments which may be subsequently adopted.)

Establishes policies and procedures to implement article XXVII of the state constitution, known as the "Great Outdoors Colorado Program", as follows:

Requires the executive director of the department of natural resources to secure a memorandum of understanding among the general assembly, the department of natural resources, and the state board of the great outdoors Colorado trust fund establishing policies and procedures which will facilitate cooperation and coordination of efforts concerning investment in and development of the state's parks and wildlife systems.

Establishes the distribution of net lottery proceeds beginning with the fourth quarter of fiscal year 1992-93 in accordance with article XXVII of the state constitution. Provides for such distributions to be made each quarter and on November 1 and May 1 of each fiscal year from the fourth quarter of fiscal year 1992-93 through and including the fourth quarter of fiscal year 1997-98. Establishes the debt repayment schedule for capital construction projects to be paid from net lottery proceeds during such period. Establishes a special account within the capital construction fund to be known as the "debt service repayment account". Authorizes the state treasurer to loan such account moneys from the general fund in the event net lottery proceeds are insufficient to defray payments of principal and interest during the five-year period beginning with the fourth quarter of fiscal year 1992-93. Requires such loan plus accrued interest to be repaid from net lottery proceeds. In the event any such loan is made, provides that no distribution shall be made to the great outdoors Colorado trust fund until such loan is repaid in full. Provides for remaining net lottery proceeds to be deposited no less frequently than quarterly in trust for the trust fund board. Provides that deposits in trust for the trust fund board may be deferred only to the extent payments on certificates of participation are due on or before the date of distribution or balances are due on loans made to the debt reserve payment account to cover authorized payments in the event of a lottery shortfall are

1 LEGISLATION WHICH SETS FORTH AN ORDERLY METHOD FOR ENSURING THAT
2 SUCH PAYMENTS ARE MADE IN A TIMELY MANNER IS NECESSARY AND THAT THE
3 ORDERLY IMPLEMENTATION OF ARTICLE XXVII OF THE STATE CONSTITUTION
4 PROMOTES THE HEALTH, SAFETY, SECURITY, AND GENERAL WELFARE OF THE
5 PEOPLE OF THE STATE OF COLORADO.

6 **33-60-102. Definitions.** AS USED IN THIS ARTICLE, UNLESS THE
7 CONTEXT REQUIRES OTHERWISE:

8 (1) "NET LOTTERY PROCEEDS" MEANS THE PROCEEDS OF THE LOTTERY
9 AFTER THE PAYMENT OF THE EXPENSES OF THE STATE LOTTERY DIVISION AND
10 ANY PRIZES FOR THE LOTTERY AND AFTER A SUFFICIENT AMOUNT OF MONEY
11 HAS BEEN RESERVED, AS OF THE END OF ANY FISCAL QUARTER, TO ENSURE
12 THE OPERATION OF THE LOTTERY FOR THE ENSUING FISCAL QUARTER.

13 (2) "STATE AGENCY" MEANS: THE STATE; EVERY EXECUTIVE
14 DEPARTMENT, BOARD, COMMISSION, COMMITTEE, BUREAU, AND OFFICE OF THE
15 STATE; EVERY STATE INSTITUTION OF HIGHER EDUCATION, WHETHER
16 ESTABLISHED BY THE STATE CONSTITUTION OR BY LAW, AND EVERY GOVERNING
17 BOARD THEREOF; AND EVERY INDEPENDENT COMMISSION AND OTHER POLITICAL
18 SUBDIVISION OF THE STATE GOVERNMENT. HOWEVER, SUCH TERM DOES NOT
19 INCLUDE THE GREAT OUTDOORS COLORADO TRUST FUND BOARD.

20 (3) "TRUST FUND" MEANS THE GREAT OUTDOORS COLORADO TRUST FUND
21 CREATED PURSUANT TO SECTION 2 OF ARTICLE XXVII OF THE STATE
22 CONSTITUTION.

23 (4) "TRUST FUND BOARD" MEANS THE GREAT OUTDOORS COLORADO
24 TRUST FUND BOARD ESTABLISHED PURSUANT TO SECTION 6 OF ARTICLE XXVII
25 OF THE STATE CONSTITUTION.

26 **33-60-103. Distribution of net lottery proceeds - fourth**
27 **quarter of fiscal year 1992-93 through fourth quarter of fiscal year**
28 **1997-98 - insufficiency - loan - repayment from net lottery**
29 **proceeds.** (1) FOR EACH QUARTER BEGINNING WITH THE FOURTH QUARTER OF

1 FISCAL YEAR 1992-93 AND THROUGH THE FOURTH QUARTER OF FISCAL YEAR
2 1997-98, THE STATE TREASURER SHALL DISTRIBUTE NET LOTTERY PROCEEDS
3 EACH QUARTER AND ON NOVEMBER 1 AND MAY 1 OF EACH SUCH FISCAL YEAR AS
4 FOLLOWS:

5 (a) TO THE CONSERVATION TRUST FUND AND THE DIVISION OF PARKS
6 AND OUTDOOR RECREATION IN THE AMOUNTS PROVIDED IN 24-35-210 (4),
7 C.R.S., AS AMENDED THROUGH JANUARY 1, 1992;

8 (b) (I) NO LATER THAN SEPTEMBER 1, 1993, THE STATE TREASURER
9 SHALL PAY THE SUM OF SIX MILLION DOLLARS OUT OF NET LOTTERY PROCEEDS
10 TO THE CITY AND COUNTY OF DENVER AS THE FINAL PAYMENT UNDER THE
11 COLORADO CONVENTION CENTER CONTRACT BETWEEN THE STATE AND THE CITY
12 AND COUNTY OF DENVER IN THE ORIGINAL AMOUNT OF \$36,000,000.

13 (II) IN THE EVENT THE TRUST FUND BOARD SUBMITS A RESOLUTION
14 APPROVED BY A MAJORITY OF THE MEMBERS OF SUCH BOARD TO THE STATE
15 TREASURER AUTHORIZING THAT THE PAYMENT SPECIFIED IN SUBPARAGRAPH (I)
16 OF THIS PARAGRAPH (b) BE MADE BEFORE SEPTEMBER 1, 1993, THE STATE
17 TREASURER SHALL MAKE THE PAYMENT ON THAT DATE. COPIES OF ANY SUCH
18 RESOLUTION SHALL BE SUBMITTED TO THE GENERAL ASSEMBLY AND THE CITY
19 AND COUNTY OF DENVER.

20 (c) TO THE DEBT SERVICE REPAYMENT ACCOUNT IN THE CAPITAL
21 CONSTRUCTION FUND CREATED PURSUANT TO THE PROVISIONS OF 24-75-302
22 (3), C.R.S., IN AN AMOUNT SUFFICIENT TO DEFRAY ALL PAYMENTS OF
23 PRINCIPAL AND INTEREST DUE ON OR BEFORE THE DATE OF THE DISTRIBUTION
24 FOR THE PAYMENT OF THE FOLLOWING OUTSTANDING FINANCIAL OBLIGATIONS
25 OF THE STATE:

26 (I) 1992 MASTER LEASE PURCHASE AGREEMENT IN THE ORIGINAL
27 PRINCIPAL AMOUNT OF \$108,310,000, LESS THE PRINCIPAL AMOUNT OF
28 \$5,700,000 OR THE APPRAISED VALUE, WHICHEVER IS GREATER, FOR THE
29 KIPLING FACILITY BUILDING, WHICH SHALL NOT BE INCLUDED. THE 1992

1 MASTER LEASE PURCHASE AGREEMENT REPRESENTS THE REFUNDING OF THE
2 FOLLOWING CERTIFICATES OF PARTICIPATION:

3 (A) 1979 CERTIFICATES OF PARTICIPATION FOR THE FOLLOWING
4 PROJECTS: WHEAT RIDGE, COLORADO PROJECT (ISSUE A) IN THE ORIGINAL
5 AMOUNT OF \$6,895,000; PUEBLO, COLORADO PROJECT (ISSUE B) IN THE
6 ORIGINAL AMOUNT OF \$5,320,000; AND GRAND JUNCTION, COLORADO PROJECT
7 (ISSUE C) IN THE ORIGINAL AMOUNT OF \$4,735,000;

8 (B) 1986 MASTER LEASE PURCHASE AGREEMENT IN THE ORIGINAL
9 AMOUNT OF \$36,495,000;

10 (C) 1988 MASTER LEASE PURCHASE AGREEMENT IN THE ORIGINAL
11 AMOUNT OF \$63,025,000; AND

12 (D) 1989 MASTER LEASE PURCHASE AGREEMENT IN THE ORIGINAL
13 AMOUNT OF \$66,894,861.85; EXCEPT THAT SUCH REFUNDING REPRESENTS ONLY
14 THAT PORTION OF THE CERTIFICATES WHICH MATURE ON AND AFTER NOVEMBER
15 1, 1999; AND

16 (II) 1990 MASTER LEASE PURCHASE AGREEMENT IN THE ORIGINAL
17 AMOUNT OF \$28,635,000.

18 (2) (a) PURSUANT TO ARTICLE XXVII OF THE STATE CONSTITUTION,
19 PAYMENTS ON THE OBLIGATIONS SET FORTH IN SUBSECTION (1) OF THIS
20 SECTION SHALL BE MADE FROM THE LOTTERY FUND CREATED IN SECTION
21 24-35-210, C.R.S., PURSUANT TO THE FOLLOWING SCHEDULE OF PRINCIPAL
22 AND INTEREST PAYMENTS:

1	Fiscal Year (7/1	1992 Issue	1990 Issue	1989 Issue	Convention	Total
2	through 6/30)	(excludes Kipling Building)		(excluding portions refunded in 1992 series)	Center	
3	Due 9/1/93*				\$6,000,000.00	
4	Due from 9/1/93	\$12,943,668.76	\$4,887,940.00	\$10,487,575.00		\$34,319,183.76
5	through 6/30/94					
6	FY 94-95	21,273,004.38	4,576,465.00	8,219,217.50		34,068,686.88
7	FY 95-96	21,269,307.50	3,228,997.50	5,802,985.00		30,301,290.00
8	FY 96-97	25,793,802.50	5,547,885.00	5,201,058.00		36,542,745.50
9	FY 97-98	16,553,231.25	2,065,550.00	11,130,000.00		29,748,781.25
10	Due before	6,820,231.25	2,465,307.50	1,700,000.00		10,985,538.75
11	11/30/98					
12	Total	\$104,653,245.64	\$22,772,145.00	\$42,540,835.50	\$6,000,000.00	\$175,966,226.14

13 * Payment may be made prior to September 1, 1993, if authorized by the trust fund board

14 pursuant to section 33-60-103 (1) (b) (II).

1 (b) ALL PRINCIPAL AND INTEREST PAYMENT AMOUNTS SET FORTH IN
2 PARAGRAPH (a) OF THIS SUBSECTION (2) ARE SUBJECT TO BANK CHARGES,
3 ARBITRAGE CALCULATION, INSURANCE PREMIUMS, AND OTHER MISCELLANEOUS
4 CHARGES WHICH WERE NOT CALCULABLE AT THE TIME PRINCIPAL AND INTEREST
5 PAYMENT AMOUNTS WERE DETERMINED AND ARE DETERMINED AND PAYABLE IN
6 THE YEAR IN WHICH ANY GIVEN PAYMENT IS DUE. SUCH CHARGES ARE A PART
7 OF EACH PAYMENT DUE PURSUANT TO THE CERTIFICATES OF PARTICIPATION
8 ENUMERATED IN THIS SECTION.

9 (3) SUBJECT TO THE PROVISIONS OF SUBSECTION (4) OF THIS
10 SECTION, REMAINING NET LOTTERY PROCEEDS, IF ANY, SHALL BE DEPOSITED
11 NO LESS FREQUENTLY THAN QUARTERLY IN TRUST FOR THE TRUST FUND BOARD.
12 DEPOSITS IN TRUST FOR THE TRUST FUND BOARD, OR A PORTION THEREOF,
13 MAY BE DEFERRED ONLY TO THE EXTENT THAT PAYMENTS ON CERTIFICATES OF
14 PARTICIPATION, PURSUANT TO PARAGRAPH (c) OF SUBSECTION (1) OF THIS
15 SECTION ARE DUE ON OR BEFORE THE DATE OF DISTRIBUTION; OR BALANCES
16 DUE ON LOANS AUTHORIZED PURSUANT TO SUBSECTION (4) OF THIS SECTION,
17 ARE OUTSTANDING ON THE DATE OF DISTRIBUTION.

18 (4) PURSUANT TO AMENDMENT XXVII OF THE STATE CONSTITUTION,
19 THE SUM OF ALL DISTRIBUTIONS OF NET LOTTERY PROCEEDS MADE TO THE
20 CAPITAL CONSTRUCTION FUND FROM THE FOURTH QUARTER OF FISCAL YEAR
21 1992-93 THROUGH THE FOURTH QUARTER OF FISCAL YEAR 1997-98 SHALL
22 INCLUDE PAYMENT IN FULL OF ALL DEBT SERVICE DUE FROM AND INCLUDING
23 SEPTEMBER 1, 1993, TO AND INCLUDING NOVEMBER 30, 1998, ON ALL
24 OBLIGATIONS SET FORTH IN SECTION 3 (1) (c) OF ARTICLE XXVII OF THE
25 STATE CONSTITUTION. IN THE EVENT NET LOTTERY PROCEEDS ARE
26 INSUFFICIENT TO DEFRAY PAYMENTS OF PRINCIPAL AND INTEREST ON THE
27 OBLIGATIONS ACCORDING TO THE SCHEDULE SET FORTH IN SUBSECTION (2) OF

1 THIS SECTION, THE STATE TREASURER SHALL TRANSFER SUFFICIENT FUNDS IN
2 AN AMOUNT NOT TO EXCEED THE AMOUNT OF SUCH INSUFFICIENCY TO THE DEBT
3 SERVICE REPAYMENT ACCOUNT IN THE CAPITAL CONSTRUCTION FUND CREATED
4 BY 24-75-302 (3), C.R.S., FOR THE PURPOSE OF DEFRAYING SUCH
5 PAYMENTS. SUCH TRANSFER SHALL BE IN THE FORM OF A LOAN FROM MONEYS
6 IN THE GENERAL FUND NOT IMMEDIATELY REQUIRED TO BE DISBURSED AND
7 SHALL BEAR INTEREST AT THE EARNINGS RATE CALCULATED MONTHLY BY THE
8 STATE TREASURER. IN THE EVENT ANY SUCH LOAN IS REQUIRED TO BE MADE,
9 SUCCEEDING DISTRIBUTIONS OF NET LOTTERY PROCEEDS SHALL BE MADE IN
10 ACCORDANCE WITH SUBSECTIONS (1) AND (2) OF THIS SECTION.
11 THEREAFTER, NET LOTTERY PROCEEDS IN AN AMOUNT NOT TO EXCEED THE
12 OUTSTANDING AMOUNT OF THE LOAN PLUS INTEREST ACCRUED SHALL BE
13 TRANSFERRED TO THE DEBT SERVICE REPAYMENT ACCOUNT IN THE CAPITAL
14 CONSTRUCTION FUND CREATED BY 24-75-302 (3), C.R.S., FOR THE PURPOSE
15 OF REPAYING THE GENERAL FUND FOR SUCH LOAN. NO DISTRIBUTION SHALL
16 BE MADE PURSUANT TO SUBSECTION (3) OF THIS SECTION UNTIL THE
17 PRINCIPAL AND INTEREST ON SUCH LOAN IS REPAYED IN FULL.

18 **33-60-104. Distribution of net lottery proceeds beginning**
19 **first quarter of fiscal year 1998-99. (1) FOR THE FIRST QUARTER OF**
20 **FISCAL YEAR 1998-99 AND FOR EACH QUARTER THEREAFTER, THE STATE**
21 **TREASURER SHALL DISTRIBUTE NET LOTTERY PROCEEDS AS FOLLOWS:**

22 (a) FORTY PERCENT TO THE CONSERVATION TRUST FUND FOR
23 DISTRIBUTION TO MUNICIPALITIES AND COUNTIES AND OTHER ELIGIBLE
24 ENTITIES FOR PARKS, RECREATION, AND OPEN SPACE PURPOSES;

25 (b) TEN PERCENT TO THE DIVISION OF PARKS AND OUTDOOR
26 RECREATION FOR THE ACQUISITION, DEVELOPMENT, AND IMPROVEMENT OF NEW
27 AND EXISTING STATE PARKS, RECREATION AREAS, AND RECREATIONAL TRAILS;

1 AND

2 (c) ALL REMAINING NET LOTTERY PROCEEDS IN TRUST TO THE TRUST
3 FUND BOARD; EXCEPT THAT, IN ANY STATE FISCAL YEAR IN WHICH THE
4 PORTION OF NET LOTTERY PROCEEDS WHICH WOULD OTHERWISE BE GIVEN IN
5 TRUST TO THE TRUST FUND BOARD EXCEEDS THE ADJUSTED AMOUNT OF
6 THIRTY-FIVE MILLION DOLLARS AS DETERMINED BY THE STATE TREASURER IN
7 ACCORDANCE WITH SUBSECTION (2) OF THIS SECTION, THE NET LOTTERY
8 PROCEEDS IN EXCESS OF SUCH ADJUSTED AMOUNT SHALL BE ALLOCATED TO THE
9 GENERAL FUND.

10 (2) BEGINNING WITH THE FIRST QUARTER OF FISCAL YEAR 1998-99
11 AND EACH FISCAL YEAR THEREAFTER, THE BASE AMOUNT OF THIRTY-FIVE
12 MILLION DOLLARS SHALL BE ADJUSTED ANNUALLY BASED ON THE DECREASE OR
13 INCREASE, IF ANY, IN THE CONSUMER PRICE INDEX FOR THE DENVER
14 METROPOLITAN AREA, FOR THE PRECEDING CALENDAR YEAR REPORTED BY THE
15 UNITED STATES BUREAU OF LABOR STATISTICS. SUCH ADJUSTMENT SHALL
16 REFLECT CHANGES, IF ANY, IN SUCH INDEX FROM THE ACTUAL CONSUMER
17 PRICE INDEX FOR THE DENVER METROPOLITAN AREA, FOR THE CALENDAR YEAR
18 1992.

19 **33-60-105. Use of trust state moneys by state agencies -**
20 **prohibition.** THE GENERAL ASSEMBLY FINDS THAT THE ENACTMENT OF
21 ARTICLE XXVII OF THE STATE CONSTITUTION DEDICATES A SIGNIFICANT
22 AMOUNT OF MONEYS PREVIOUSLY AVAILABLE TO MEET OTHER STATE NEEDS TO
23 THE GREAT OUTDOORS COLORADO TRUST FUND AND PROVIDES FOR THE
24 UNRESTRICTED EXPENDITURE OF SUCH MONEYS BY THE TRUST FUND BOARD FOR
25 THE PRESERVATION, PROTECTION, ENHANCEMENT, AND MANAGEMENT OF THE
26 STATE'S WILDLIFE, PARK, RIVER TRAIL, AND OPEN SPACE HERITAGE.
27 ACCORDINGLY, NO GENERAL FUND MONEYS SHALL BE USED BY ANY STATE

1 AGENCY FOR THE PURPOSE OF FUNDING NECESSARY OR INCIDENTAL MANAGEMENT
2 COSTS WHICH RESULT FROM A DISTRIBUTION OF MONEYS, LAND, OR ANY OTHER
3 ASSET OF THE GREAT OUTDOORS COLORADO TRUST FUND. CASH FUNDS DERIVED
4 FROM USER FEES AND OTHER REVENUE SOURCES WHICH ARE GENERATED FROM
5 PROGRAMS AND COMPLETED FACILITIES FUNDED BY THE GREAT OUTDOORS
6 COLORADO TRUST FUND BOARD SHALL BE SUBJECT TO ANNUAL APPROPRIATION
7 BY THE GENERAL ASSEMBLY.

8 **33-60-106. Report required - general appropriations act.** ON
9 OR BEFORE SEPTEMBER 1 OF EACH YEAR BEGINNING WITH 1993, EACH STATE
10 AGENCY WHICH HAS RECEIVED OR IS SCHEDULED TO RECEIVE MONEYS FROM THE
11 GREAT OUTDOORS COLORADO TRUST FUND SHALL PROVIDE THE JOINT BUDGET
12 COMMITTEE WITH A DETAILED ACCOUNTING OF ALL SUCH MONEYS RECEIVED OR
13 TO BE RECEIVED ALONG WITH A DETAILED ACCOUNTING OF HOW SUCH MONEYS
14 HAVE BEEN OR WILL BE EXPENDED. FOR INFORMATIONAL PURPOSES, THE
15 EXPENDITURE OF SUCH MONEYS MAY BE INDICATED IN THE ANNUAL GENERAL
16 APPROPRIATION ACT.

17 **SECTION 2.** 24-33-102, Colorado Revised Statutes, 1988 Repl.
18 Vol., is amended BY THE ADDITION OF A NEW SUBSECTION to read:

19 **24-33-102. Powers and duties of the executive director and**
20 **deputy director.** (7) NO LATER THAN NINETY DAYS FOLLOWING
21 CONFIRMATION BY THE SENATE OF THE PUBLIC MEMBERS OF THE STATE BOARD
22 OF THE GREAT OUTDOORS COLORADO TRUST FUND, THE EXECUTIVE DIRECTOR
23 SHALL SECURE A MEMORANDUM OF UNDERSTANDING AMONG THE GENERAL
24 ASSEMBLY, THE DEPARTMENT OF NATURAL RESOURCES, AND THE STATE BOARD
25 OF THE GREAT OUTDOORS COLORADO TRUST FUND ESTABLISHING POLICIES AND
26 PROCEDURES WHICH WILL FACILITATE COOPERATION AND COORDINATION OF
27 EFFORTS CONCERNING INVESTMENT IN AND DEVELOPMENT OF THE STATE'S

1 PARKS AND WILDLIFE SYSTEMS.

2 **SECTION 3.** 24-75-302, Colorado Revised Statutes, 1988 Repl.
3 Vol., as amended, is amended BY THE ADDITION OF A NEW SUBSECTION to
4 read:

5 **24-75-302. Capital construction fund.** (3) THERE IS HEREBY
6 CREATED A SPECIAL ACCOUNT WITHIN THE CAPITAL CONSTRUCTION FUND
7 ESTABLISHED PURSUANT TO SUBSECTION (1) OF THIS SECTION TO BE KNOWN
8 AS THE "DEBT SERVICE REPAYMENT ACCOUNT". ALL NET LOTTERY PROCEEDS
9 DISTRIBUTED PURSUANT TO 33-60-103 (1) (c), C.R.S., BY THE STATE
10 TREASURER BEGINNING WITH THE FOURTH QUARTER OF THE 1992-93 FISCAL
11 YEAR THROUGH THE FOURTH QUARTER OF THE 1997-98 FISCAL YEAR SHALL BE
12 DEPOSITED IN SUCH ACCOUNT AND EXPENDED IN ACCORDANCE WITH THE TERMS
13 SPECIFIED IN THE DOCUMENTS ORIGINATING THE OBLIGATIONS SET FORTH IN
14 SECTION 33-60-103, C.R.S., OR, IF REFUNDED, ACCORDING TO THE TERMS
15 OF THE DOCUMENTS ORIGINATING SUCH REFUNDED OBLIGATIONS. ALL MONEYS
16 UNEXPENDED OR UNENCUMBERED IN ANY FISCAL YEAR SHALL REMAIN IN THE
17 ACCOUNT. ALL INTEREST EARNED FROM THE INVESTMENT OF MONEYS IN SAID
18 ACCOUNT SHALL REVERT TO THE GENERAL FUND.

19 **SECTION 4.** 24-83-104 (1), Colorado Revised Statutes, 1988
20 Repl. Vol., is amended to read:

21 **24-83-104. Source of state payments - state executive**
22 **committee.** (1) (a) Subject to available funds, the general
23 assembly shall make annual appropriations out of the capital
24 construction fund for state assistance under the contract.

25 (b) NOTWITHSTANDING THE PROVISIONS OF PARAGRAPH (a) OF THIS
26 SUBSECTION (1), FINAL PAYMENT IN THE AMOUNT OF SIX MILLION DOLLARS
27 FOR STATE ASSISTANCE TO THE CITY AND COUNTY OF DENVER FOR THE

1 COLORADO CONVENTION CENTER SHALL BE PAYABLE ON SEPTEMBER 1, 1993,
2 FROM NET LOTTERY PROCEEDS DISTRIBUTED IN ACCORDANCE WITH SECTION
3 33-60-103 (1) (b) (I), C.R.S. PAYMENT MAY BE MADE PRIOR TO
4 SEPTEMBER 1, 1993, IN THE EVENT THE TRUST FUND BOARD AUTHORIZES AN
5 EARLIER DISTRIBUTION PURSUANT TO THE PROVISIONS OF SECTION 33-60-103
6 (1) (b) (II), C.R.S.

7 (c) FOR PURPOSES OF THIS SUBSECTION (1), "NET LOTTERY
8 PROCEEDS" SHALL HAVE THE SAME MEANING AS SET FORTH IN SECTION
9 33-60-102 (1), C.R.S.

10 (d) NOTWITHSTANDING ANY OTHER PROVISION OF LAW OR ANY
11 AUTHORITY TO THE CONTRARY, THE DEPARTMENT OF ADMINISTRATION SHALL
12 NOT AUTHORIZE THE PAYMENT OF ANY SUM TO THE CITY AND COUNTY OF
13 DENVER FOR THE PURPOSE OF PROVIDING STATE ASSISTANCE FOR THE
14 COLORADO CONVENTION CENTER UNLESS OTHERWISE DIRECTED BY THE GENERAL
15 ASSEMBLY.

16 **SECTION 5. Safety clause.** The general assembly hereby finds,
17 determines, and declares that this act is necessary for the
18 immediate preservation of the public peace, health, and safety.

HOUSE BILL 93-1048

BY REPRESENTATIVES Tucker, Chlouber, and Reeves;
also SENATORS Norton, Johnson, and Wham.

A BILL FOR AN ACT

101 CONCERNING THE AUTHORITY OF THE DEPARTMENT OF HEALTH TO ENTER INTO
102 A LEASE AGREEMENT WITH A PURCHASE OPTION EXERCISABLE BY THE
103 BOARD OF REGENTS CONCERNING PROPERTY NOW USED BY THE
104 DEPARTMENT AS LABORATORY FACILITIES, AND, IN CONNECTION
105 THEREWITH, AUTHORIZING THE DEPARTMENT OF HEALTH TO ACQUIRE
106 REPLACEMENT LABORATORY FACILITIES.

Bill Summary

(Note: This summary applies to this bill as introduced and does not necessarily reflect any amendments which may be subsequently adopted.)

Authorizes the department of health, as lessor-seller, and the regents of the university of Colorado, as lessee-purchaser, to enter into a lease with option to purchase all improvements on property located at 4210 East Eleventh avenue, Denver, Colorado, and all remaining leasehold interests to such property currently held by the department of health. Provides that the option to purchase shall allow for the sale of such improvements and such remaining leasehold interests at \$2,000,000 and establishes a payment schedule. Authorizes the regents to exercise such option with the approval of the Colorado commission of higher education. Establishes procedures for conveyance in the event such option to purchase is exercised. Authorizes the parties to enter into such additional ancillary instruments as may be necessary to accomplish the transaction.

Authorizes the department of health to acquire fee title interest in real property suitable for the construction of a laboratory facility. In the event the regents exercise the option to purchase, authorizes the controller to lend to the department \$1,150,000, with interest at the earnings rate calculated monthly by the state treasurer, for a period not to exceed 6 months, for the purpose of purchasing laboratory equipment.

1 *Be it enacted by the General Assembly of the State of Colorado:*

2 **SECTION 1. Definitions.** As used in this act, unless the
3 context otherwise requires:

4 (1) "Department" means the department of health created by
5 section 25-1-102, Colorado Revised Statutes.

6 (2) "Regents" means the regents of the university of Colorado
7 for the use and benefit of the university of Colorado health
8 sciences center.

9 **SECTION 2. Lease with an option to purchase authorized -**
10 **authorization to convey and acquire.** (1) (a) The executive director
11 of the department of health as lessor-seller is authorized to enter
12 into a lease with option to purchase all improvements to the
13 property located at 4210 East Eleventh avenue, Denver, Colorado, and
14 all leasehold interests in such property with the regents of the
15 university of Colorado, a body corporate, as lessee-purchaser.

16 (b) The lease with option to purchase shall contain a
17 purchase option exercisable by the regents to purchase all right,
18 claim, and title to all improvements thereon and to all leasehold
19 interests in such property for a total purchase price of two million
20 dollars. In the event the regents exercise such option, the
21 purchase price shall be payable as follows:

22 (I) An earnest money down payment in the amount of one
23 hundred seventy thousand dollars shall be paid within thirty days
24 from the effective date of an appropriation made by the general
25 assembly in an amount sufficient to construct a department of health
26 laboratory to be constructed on real property purchased pursuant to

1 section 5 of this act;

2 (II) Six hundred eighty thousand dollars shall be paid upon
3 the attestation of the state controller that such appropriated funds
4 are available to the department for construction of the laboratory;

5 (III) One million one hundred fifty thousand dollars shall be
6 paid at closing. The purchase option shall also provide that
7 closing shall occur after the department has vacated the premises.

8 (c) The department shall remit all moneys received pursuant
9 to subparagraphs (I) and (II) of paragraph (b) of this subsection
10 (1) to the state treasurer within ten days from the receipt of such
11 moneys.

12 (d) The lease with option to purchase may contain such
13 additional terms, provisions, and conditions as may be negotiated
14 between the parties provided that no such term, provision, or
15 condition conflicts with the provisions of this section 2.

16 (2) The regents, with the approval of the Colorado commission
17 of higher education, are authorized to exercise the option to
18 purchase all improvements to the property located at 4210 East
19 Eleventh avenue, Denver, Colorado, and all leasehold interests in
20 such property. In the event such option is exercised:

21 (a) The department is authorized and is directed to convey to
22 the regents all right, claim, and title to all improvements thereon
23 and to all leasehold interests in such property currently held by
24 the department, in accordance with the terms of the purchase option;
25 and

26 (b) The regents are authorized and are directed to acquire
27 and accept all right, claim, and title to all improvements thereon

1 and to all leasehold interests in such property currently held by
2 the department, in accordance with the terms of the purchase option.

3 **SECTION 3. Procedures for conveyance and acquisition.** In the
4 event the regents elect to exercise the option to purchase, the
5 executive director of the department and the regents are authorized
6 to execute, and shall execute, an appropriate instrument or
7 instruments of conveyance and acquisition for all improvements to
8 the property located at 4210 East Eleventh avenue, Denver, Colorado,
9 and to all leasehold interests in such property currently held by
10 the department.

11 **SECTION 4. Ancillary agreements in connection with property**
12 **transaction.** The executive director of the department and the
13 regents are authorized to enter into such ancillary agreements or
14 instruments as may be necessary to accomplish the conveyance and
15 acquisition of all improvements to the property located at 4210 East
16 Eleventh avenue, Denver, Colorado, and to all leasehold interests in
17 such property currently held by the department.

18 **SECTION 5. Acquisition of laboratory site authorized.** The
19 department of health is hereby authorized to acquire fee title
20 interest in real property suitable for the construction of a
21 laboratory facility. The total cost of such property shall not
22 exceed \$_____.

23 **SECTION 6. Loan authorized.** In the event the regents
24 exercise the option to purchase as authorized by section 2 of this
25 act, the state treasurer may lend one million one hundred fifty
26 thousand dollars for a period not to exceed six months to the
27 department of health for the purpose of purchasing laboratory

1 equipment. Any such loan shall be made available during the
2 construction phase of the department of health laboratory facility
3 out of any moneys in the state treasury not immediately required to
4 be disbursed and shall bear interest at the earnings rate calculated
5 monthly by the state treasurer.

6 **SECTION 7. Repeal.** This act is repealed, effective July 1,
7 1997.

8 **SECTION 8. Safety clause.** The general assembly hereby finds,
9 determines, and declares that this act is necessary for the
10 immediate preservation of the public peace, health, and safety.

HOUSE BILL 93-1057

BY REPRESENTATIVES Chlouber, Reeves, and Tucker;
also SENATORS Norton, Johnson, and Wham.

A BILL FOR AN ACT

101 CONCERNING THE TRANSFER OF REAL PROPERTY IN FREMONT COUNTY FROM THE
102 DEPARTMENT OF CORRECTIONS TO THE STATE BOARD FOR COMMUNITY
103 COLLEGES AND OCCUPATIONAL EDUCATION.

Bill Summary

(Note: This summary applies to this bill as introduced and does not necessarily reflect any amendments which may be subsequently adopted.)

Authorizes and directs the department of corrections to transfer all right, claim, and title to real property known as "Prison Gardens" in Fremont County, Colorado to the state board for community colleges and occupational education. Authorizes the state board for community colleges and occupational education to accept such transfer for the use specified. Provides a procedure to be followed to accomplish the transfer. Authorizes the parties to enter into such additional ancillary instruments as may be necessary to accomplish the transfer.

1 *Be it enacted by the General Assembly of the State of Colorado:*

2 SECTION 1. Transfer authorized. The executive director of
3 the department of corrections is authorized to transfer and convey
4 to the state board for community colleges and occupational education
5 all right, claim, and title held by the department of corrections to
6 the following described parcels of real property, including all
7 improvements thereon, collectively known as "Prison Gardens",
8 located in Fremont County, Colorado:

1 PARCEL A:

2 All that portion of the SE 1/4 NE 1/4 of Section 31, Township 18
3 South, Range 70 West of the 6th P.M. described as follows:
4 Beginning at the SE corner of said SE 1/4 NE 1/4; thence North along
5 the East line 1200 feet; thence West 525 feet; thence South 330
6 feet; thence West 410 feet; thence South 370 feet to the northline
7 of the tract of land conveyed to the City of Canon City by deed in
8 Book 152, page 172; thence South 60 degrees East 489.8 feet to the
9 East line of said Book 152, page 172; thence South 200 feet to the
10 South line of the said SE 1/4 NE 1/4; thence East along the said
11 south line 525.5 feet to the point of beginning.

12 PARCEL B:

13 That portion of the W 1/2 NW 1/4 of Section 32, Township 18 South,
14 Range 70 as lies West of U.S. Highway 50 as it exists November 23,
15 1990.

16 **SECTION 2. Authorization for use.** The state board for
17 community colleges and occupational education is hereby authorized
18 and directed to take and accept all right, claim, and title to the
19 parcels of real property collectively known as "Prison Gardens" as
20 fully described in section 1 of this act. The state board for
21 community colleges and occupational education is authorized to
22 manage and use such property for such purposes as are consistent
23 with the duties of the board set forth in article 60 of title 23,
24 Colorado Revised Statutes.

25 **SECTION 3. Procedures for transfer.** The executive director
26 of the department of corrections is authorized to execute, and shall
27 execute, an appropriate instrument or instruments of conveyance for

1 the parcels of property collectively known as "Prison Gardens",
2 including all improvements thereon, which property is described in
3 section 1 of this act, to the state board for community colleges and
4 occupational education.

5 **SECTION 4. Ancillary agreements in connection with transfer.**
6 The executive director of the department of corrections and the
7 state board for community colleges and occupational education are
8 authorized to enter into such ancillary agreements or instruments as
9 may be necessary to accomplish the transfer of real property
10 authorized by this act.

11 **SECTION 5. Safety clause.** The general assembly hereby finds,
12 determines, and declares that this act is necessary for the
13 immediate preservation of the public peace, health, and safety.

APPENDIX D

CONSTITUTION OF THE STATE OF COLORADO

ARTICLE XXVII

Great Outdoors Colorado Program

Section 1. Great Outdoors Colorado Program. (1) The people of the State of Colorado intend that the net proceeds of every state-supervised lottery game operated under the authority of Article XVIII, Section 2 shall be guaranteed and permanently dedicated to the preservation, protection, enhancement and management of the state's wildlife, park, river, trail and open space heritage, except as specifically provided in this article. Accordingly, there shall be established the Great Outdoors Colorado Program to preserve, protect, enhance and manage the state's wildlife, park, river, trail and open space heritage. The Great Outdoors Colorado Program shall include:

- (a) Wildlife program grants which:
 - (I) Develop wildlife watching opportunities;
 - (II) Implement educational programs about wildlife and wildlife environment;
 - (III) Provide appropriate programs for maintaining Colorado's diverse wildlife heritage;
 - (IV) Protect crucial wildlife habitats through the acquisition of lands, leases or easements and restore critical areas;
- (b) Outdoor recreation program grants which:
 - (I) Establish and improve state parks and recreation areas throughout the State of Colorado;
 - (II) Develop appropriate public information and environmental education resources on Colorado's natural resources at state parks, recreation areas, and other locations throughout the state;
 - (III) Acquire, construct and maintain trails and river greenways;
 - (IV) Provide water for recreational purposes through the acquisition of water rights or through agreements with holders of water rights, all in accord with applicable state water law;
- (c) A program to identify, acquire and manage unique open space and natural areas of statewide significance through grants to the Colorado Divisions of Parks and Outdoor Recreation and Wildlife, or municipalities, counties, or other political subdivision of the State, or non-profit land conservation organizations, and which will encourage cooperative investments by other public or private entities for these purposes; and
- (d) A program for grants to match local investments to acquire, develop and manage open space, parks, and environmental education facilities, and which will encourage cooperative investments by other public or private entities for these purposes.

Enacted by the People November 3, 1992 -- Effective upon proclamation of the Governor, January 14, 1993.

Section 2. Trust Fund created. A fund to be known as the Great Outdoors Colorado Trust Fund, referred to in this article as the "Trust Fund," is hereby created and established in the Treasury of the State of Colorado.

Enacted by the People November 3, 1992 -- Effective upon proclamation of the Governor, January 14, 1993.

Section 3. Moneys allocated to Trust Fund. (1) Beginning with the proceeds from the fourth quarter of the State's Fiscal Year 1992-1993, all proceeds from all programs, including Lotto and every other state-supervised lottery game operated under the authority of Article XVIII, Section 2 of the Colorado Constitution, whether by the Colorado Lottery Commission or otherwise (such programs defined hereafter in this Article as "Lottery Programs"), net of prizes and expenses of the state lottery division and after a sufficient amount of money has been reserved, as of the end of any fiscal quarter, to ensure the operation of the lottery for the ensuing fiscal quarter (such netted proceeds defined hereafter in this Article as "Net Proceeds") are set aside, allocated, allotted, and continuously appropriated as follows, and the Treasurer shall distribute such proceeds no less frequently than quarterly, as follows:

(a) For each quarter through the fourth quarter of the State's Fiscal Year 1997-1998:

(I) to the Conservation Trust Fund and the Division of Parks and Outdoor Recreation in the amounts allocable thereto under statute as amended through January 1, 1992;

(II) to the State's Capital Construction Fund for payment of debt service due from and including September 1, 1993, to and including November 30, 1998, on the obligations described in Subsection (1)(c) of this Section 3, but only to the extent such debt service is due during such period according to the terms of the documents originating such obligations, and only if such debt service has not been prepaid or other moneys have not been dedicated or set aside for such debt service payments as of January 1, 1992, or thereafter; provided, however, that such obligations may be refunded and debt service from and including September 1, 1993, or the date of such refunding, if later, on any such refunding obligation shall be payable from Net Proceeds, even if payable after November 30, 1998, to the extent the debt service on such refunding obligation does not exceed the total amount of debt service payable on the applicable refunded obligation from and including September 1, 1993, or from the date of such refunding, if later, to and including November 30, 1998, according to the terms of the documents originating the applicable refunded obligation; and

(III) The State Treasurer shall deposit all remaining Net Proceeds, if any, in trust for the Board of the Trust Fund.

(b) For each quarter including and after the first quarter of the State's Fiscal Year 1998-1999:

(I) Forty percent to the Conservation Trust Fund for distribution to municipalities and counties and other eligible entities for parks, recreation and open space purposes;

(II) Ten percent to the Division of Parks and Outdoor Recreation for the acquisition, development and improvement of new and existing state parks, recreation areas and recreational trails; and

(III) All remaining Net Proceeds in trust to the Board of the Trust Fund, provided, however, that in any state fiscal year in which the portion of the Net Proceeds which would otherwise be given in trust to the State Board of the Trust Fund exceeds the amount of \$35 million, to be adjusted each year for changes from the 1992 Consumer Price Index-Denver, the Net Proceeds in excess of such amount or adjusted amount shall be allocated to the General Fund of the State of Colorado.

(c) (I) The people intend that debt service on the following obligations shall continue to be payable from Lottery Program Net Proceeds to the extent allowed in Section 3(1)(a) above:

(A) State of Colorado Certificates of Deposit (1979); Wheat Ridge, Colorado Project, in the original principal amount of \$6,895,000 (Issue A); Pueblo, Colorado Project, in the original principal amount of \$5,320,000 (Issue B); Grand Junction, Colorado Project in the original principal amount of \$4,735,000 (Issue C);

(B) Original principal amount of \$36,495,000 Colorado Health Facilities Authority Certificates of Deposit (1986) (Youth Services, Developmental Disabilities Projects);

(C) Original principal amount of \$36,000,000 Colorado Convention Center Contract with the City and County of Denver (1987);

(D) Original principal amount of \$63,025,000 State of Colorado Certificates of Deposit (1988) Master Lease Purchase Agreement (Correctional Facilities Project);

(E) Original principal amount of \$66,894,861.85 State of Colorado Certificates of Deposit (1989) Master Lease Purchase Agreement (Various Projects); and

(F) Original principal amount of \$28,635,000 State of Colorado Certificates of Deposit (1990) Master Lease Purchase Agreement (Additional Projects).

(II) Except to the extent allowed in Section 3(1)(a) above for refunding obligations, debt service on obligations originated on or after January 1, 1992, shall not be payable from Net Proceeds.

(d) Notwithstanding the provisions of Section 3(1)(a) above, the Board of the Trust Fund in its sole discretion may authorize payment of Net Proceeds for additional amounts of interest above the amounts authorized by Section 3(1)(a) for the refunding of any of the obligations listed above in Section 3(1)(c).

(e) Nothing in this Section 3 shall prohibit the General Assembly from appropriating additional amounts from sources other than Net Proceeds or the Trust Fund for payment of the obligations listed above in Section 3(1)(c)(I) if Net Proceeds set aside, allocated, allotted, and continuously appropriated for such purpose by this Article are less than amounts needed for debt service on such obligations. Debt service payable prior to September 1, 1993, according to the terms of the documents originating such obligations shall not be paid from Net Proceeds allocated pursuant to this Article.

(2) From July 1, 1993, the following sums of money and property, in addition to Net Proceeds as set forth in Section 3(1) above, are set aside, allocated, allotted, and continuously appropriated in trust to the Board of the Trust Fund:

(a) All interest derived from moneys held in the Trust Fund;

(b) Any property donated specifically to the State of Colorado for the specific purpose of benefitting the Trust Fund, including contributions, grants, gifts, bequests, donations, and federal, state, or local grants; and

(c) Such other moneys as may be allocated to the Trust Fund by the General Assembly.

Enacted by the People November 3, 1992 -- Effective upon proclamation of the Governor, January 14, 1993.

Section 4. Fund to remain inviolate. All moneys deposited in the Trust Fund shall remain in trust for the purposes set forth in this article, and no part thereof shall be used or appropriated for any other purpose, nor made subject to any other tax, charge, fee or restriction.

Enacted by the People November 3, 1992 -- Effective upon proclamation of the Governor, January 14, 1993.

Section 5. Trust Fund expenditures. (1) (a) Expenditures from the Trust Fund shall be made in furtherance of the Great Outdoors Colorado Program, and shall commence in State Fiscal Year 1993-94. The Board of the Trust Fund shall have the duty to assure that expenditures are made for the purposes set forth in this section and in section 6, and that the amounts expended for each of the following purposes over a period of years be substantially equal:

(I) Investments in the wildlife resources of Colorado through the Colorado Division of Wildlife, including the protection and restoration of crucial wildlife habitats, appropriate programs for maintaining Colorado's diverse wildlife heritage, wildlife watching, and educational programs about wildlife and wildlife environment, consistent with the purposes set forth in Section 1(1)(a) of this article;

(II) Investments in the outdoor recreation resources of Colorado through the Colorado Division of Parks and Outdoor Recreation, including the State Parks System, trails, public information and environmental education resources, and water for recreational facilities, consistent with the purposes set forth in Section 1(1)(b) of this article;

(III) Competitive grants to the Colorado Divisions of Parks and Outdoor Recreation and Wildlife, and to counties, municipalities or other political subdivisions of the state, or non-profit land conservation organizations, to identify, acquire and manage open space and natural areas of statewide significance, consistent with the purposes set forth in Section 1(1)(c) of this article; and

(IV) Competitive matching grants to local governments or other entities which are eligible for distributions from the conservation trust fund, to acquire, develop or manage open lands and parks, consistent with the purposes set forth in Section 1(1)(d) of this article;

(b) Provided, however, that the State Board of the Great Outdoors Colorado Trust Fund shall have the discretion (a) to direct that any portion of available revenues be reinvested in the Trust Fund and not expended in any particular year, (b) to make other expenditures which it considers necessary and proper to the accomplishment of the purposes of this amendment.

(2) All funds provided to state agencies from the Trust Fund shall be deemed to be custodial in nature, and the expenditure of those funds shall not be subject to legislative appropriation or restriction.

Enacted by the People November 3, 1992 -- Effective upon proclamation of the Governor, January 14, 1993.

Section 6. The State Board of the Great Outdoors Colorado Trust Fund. (1) There shall be established a State Board of the Great Outdoors Colorado Trust Fund. The Board shall consist of two members of the public from each congressional district, a representative designated by the State Board of Parks and Outdoor Recreation, a representative designated by the Colorado Wildlife Commission, and the Executive Director of the Department of Natural Resources. The public members of the Board shall be appointed by the Governor, subject to the consent of the Senate, for terms of four years - provided, however, that when the first such members are appointed, one of the public members from each congressional district shall be appointed for a two-year term, to assure staggered terms of office thereafter. At least two members shall reside west of the Continental Divide. At least one member shall represent agricultural interests. The public members of the board shall be entitled to a reasonable per diem compensation to be determined by the Board plus their actual expenses for each meeting of the Board or a committee of the Board. The Board's composition shall reflect, to the extent practical, Colorado's gender, ethnic and racial diversity, and no two of the representatives of

any one congressional district shall be members of the same political party. Members of the Board shall be subject to removal as provided in Article IV, Section 6 of this constitution.

(2) The Board shall be responsible for, and shall have the power to undertake the following actions:

(a) To direct the Treasurer to disburse expendable income from the Trust Fund as the Board may determine by resolution, and otherwise to administer the Trust Fund, provided, however, that the Board shall not have the power to acquire any interest in real property other than (I) temporarily to hold real property donated to it and (II) to acquire leased office space;

(b) To promulgate rules and regulations as are necessary or expedient for the conduct of its affairs and its meetings and of meetings of any committees and generally for the administration of this article, provided, however, that such rules and regulations shall give the public an opportunity to comment on the general policies of the Board and upon specific grant proposals before the Board;

(c) To cause to be published and distributed an annual report, including a financial report, to the citizens, the Governor and the General Assembly of Colorado, which will set out the Board's progress in administering the funds appropriated to it, and the Board's objectives and its budget for the forthcoming year, and to consult with the General Assembly from time to time concerning its objectives and its budget;

(d) To administer the distribution of grants pursuant to Sections 1(1)(c), 1(1)(d), 5(1)(a)(III), and 5(1)(a)(IV) of this article, with the expense of administering said grants to be defrayed from the funds made available to the program elements of said sections;

(e) Commencing July 1, 1993, to determine what portions, if any, of moneys allocated to the Trust Fund should be invested in an interest-bearing Trust Fund account by the Treasurer of the State of Colorado, to remain in the Trust Fund and available for expenditure in future years;

(f) To employ such staff and to contract for such office space and acquire such equipment and supplies and enter into such other contracts as it may consider necessary from time to time to accomplish its purposes, and to pay the cost thereof from the funds appropriated to the Board under this article, provided, however, that to the extent it is reasonably feasible to do so the Board shall (I) contract with the Colorado Department of Natural Resources or other state agency for necessary administrative support and (II) endeavor to keep the level of administrative expense as low as may be practicable in comparison with its expenditures for the purposes set forth in Section 1 of this article, and the Board may contract with the State Personnel Board or any successor thereof for personnel services.

(3) The Board shall be a political subdivision of the state, and shall have all the duties, privileges, immunities, rights, liabilities and disabilities of a political subdivision of the state, provided, however, that its organization, powers, revenues and expenses shall not be affected by any order or resolution of the general assembly, except as provided in this constitution. It shall not be an agency of state government, nor shall it be subject to administrative direction by any department, commission, board, bureau or agency of the state, except to the extent provided in this constitution. The Board shall be subject to annual audit by the state auditor, whose report shall be a public document. The Board shall adopt rules permitting public access to its meetings and records which are no less restrictive than state laws applicable to state agencies, as such laws may be amended from time to time. The Board members, officers and directors of the Board shall have no personal liability for any actions or refusal to act by the Board as long as such action or refusal to act did not involve willful or intentional malfeasance or gross negligence.

Enacted by the People November 3, 1992 -- Effective upon proclamation of the Governor, January 14, 1993.

Section 7. No effect on Colorado water law. Nothing in this article shall affect in any way whatsoever any of the provisions under Article XVI of the State Constitution of Colorado, including those provisions related to water, nor any of the statutory provisions related to the appropriation of water in Colorado.

Enacted by the People November 3, 1992 -- Effective upon proclamation of the Governor, January 14, 1993.

Section 8. No substitution allowed. The people intend that the allocation of lottery funds required by this article of the constitution be in addition to and not a substitute for funds otherwise appropriated from the General Assembly to the Colorado Department of Natural Resources and its divisions.

Enacted by the People November 3, 1992 -- Effective upon proclamation of the Governor, January 14, 1993.

Section 9. Eminent domain. No moneys received by any state agency pursuant to this article shall be used to acquire real property by condemnation through the power of eminent domain.

Enacted by the People November 3, 1992 -- Effective upon proclamation of the Governor, January 14, 1993.

Section 10. Payment in lieu of taxes. Any acquisitions of real property made by a state agency pursuant to this article shall be subject to payments in lieu of taxes to counties in which said acquisitions are made. Such payments shall be made from moneys made available by the Trust Fund, and shall not exceed the rate of taxation for comparable property classifications.

Enacted by the People November 3, 1992 -- Effective upon proclamation of the Governor, January 14, 1993.

Section 11. Effective date. This article shall become effective upon proclamation by the governor, and shall be self-implementing. This article shall apply to each distribution of net proceeds from the programs operated under the authority of Article XVIII, Section 2 of the Colorado Constitution, whether by the Colorado Lottery Commission or otherwise, made after July 1, 1993 and shall supersede any provision to the contrary in Article XVIII, Section 2 or any other provision of law.

Enacted by the People November 3, 1992 -- Effective upon proclamation of the Governor, January 14, 1993.