FY25 State-Funded Capital Projects and Priority Lists

Kennedy Evans, Lead Finance Analyst, CDHE

COLORADO
Department of
Higher Education

STATUTORY AUTHORITY

Per State law, (C.R.S. 23-1-106), the Colorado Commission of Higher Education (CCHE) must annually submit, in accordance with the executive budget timetable, a list of State-funded requests to the:

- Office of State Planning and Budgeting (OSPB);
- Office of the State Architect (OSA);
- Capital Development Committee (CDC); and
- Joint Budget Committee (JBC).

In addition, the Commission must annually transmit the recommended priority of funding of capital construction or capital renewal projects to the CDC no later than November 1 of each year.

PROJECT TYPES

Capital Construction

Program-driven projects exceeding $50,000 arising out of an institution's need to create, expand, relocate or alter a program due to growth, advances in technology or changes in methods or program delivery.

Capital Renewal

Capital Maintenance projects that exceed the $2,000,000 limit.
Maintenance driven, need due to deterioration.
Must be a cohesive project – not a bundle of CM projects together.

Capital IT

IT and computer-based equipment and related services designed for the storage, manipulation, and retrieval of data by electronic and mechanical means, or both.
Generally exceed $500,000.

Controlled Maintenance

OSA only – between $15,000 and $2,000,000. Like capital renewal projects, controlled maintenance projects are driven by the deterioration of a facility's physical and functional condition.

FY24 State Capital Funding Received

Capital Construction/Renewal	Capital IT	Controlled Maintenance
$74,566,838	**$14,952,470**	**$80,412,609**
5 Projects Funded	8 Projects Funded	39 Projects Funded

Capital Timeline – Spring

Met with OSA to discuss updates to capital instructions and guidebook.

February

CDHE Capital training held for IHEs. Over 70 people attended.

April

March

Updated instructions and guidebook sent to the IHEs for FY25 request process.

May

All FY25 State-funded capital construction, capital renewal, and capital IT requests and accompanying forms submitted to CDHE.
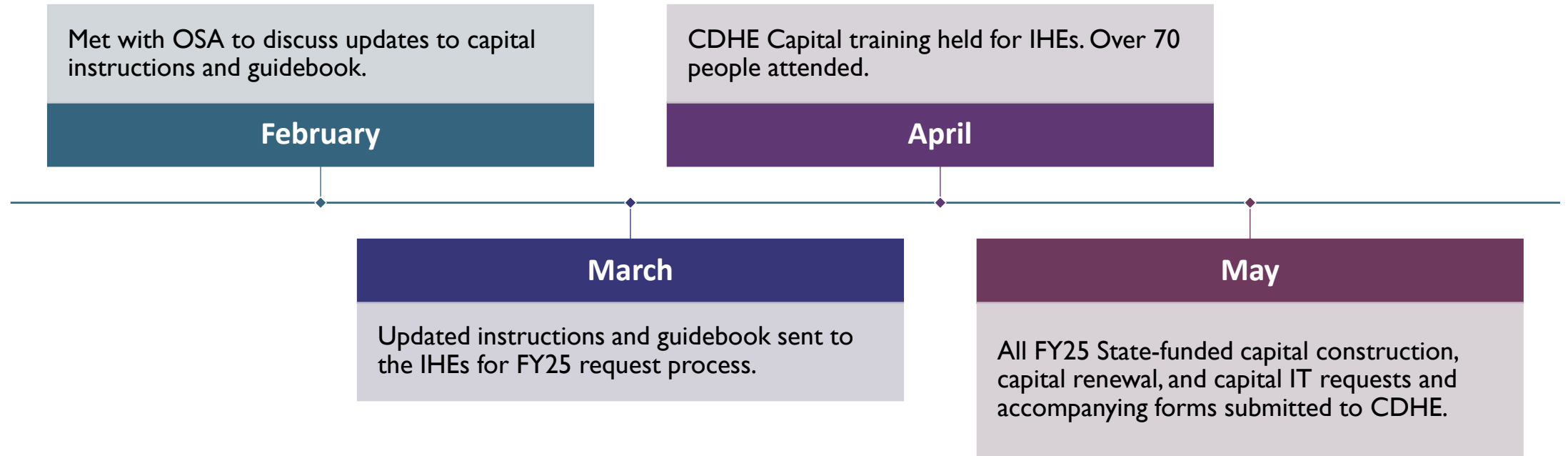
Capital Timeline – Summer

June

CDHE reviewed IHE submissions and compiled preliminary recommendations and scores.

July

All requests and PRELIMINARY staff prioritized lists of capital construction, capital renewal, and capital IT projects sent to OSPB. Initial scores and PRELIMINARY prioritized list presented to CCHE Finance, Performance, and Audit Committee (FPA).

August

Institutional appeals reviewed by CDHE staff. New unprioritized capital project requests sent to OSA, CDC, JTC, and JBC. Prioritized list based on revised scores presented to CCHE's FPA committee for approval.

SCORING

Capital Construction/ Capital Renewal

- **Projects are scored on six criteria for a maximum of 58 total points**
  - Reduction of Deferred Maintenance
    - (5 points maximum)
  - Other Fund Sources
    - (8 point maximum)
  - Achieves Strategic Plan Goals
    - (5 points maximum)
  - Governing Board Priority
    - (20 points maximum)
  - Health and Safety
    - (10 points maximum, if applicable)
  - Space Needs Analysis
    - (10 points maximum, if applicable)

Capital Construction/Capital Renewal Project Breakdown

29 Projects Submitted

Total Funding Requested $857,234,610

27 "New" Projects

2 Continuation Projects

State Funding **$653,028,482**

Cash Funding **$204,206,128**

SCORING

Information Technology

- **<u>Projects are scored on six criteria for a maximum of 53 total points</u>**
  - IT Health, Security and Industry Standards
    - (10 points maximum)
  - Other Fund Sources
    - (8 points maximum)
  - Quality of Planning/Proposal
    - (10 points maximum)
  - Achieves Goals
    - (5 points maximum)
  - Governing Board Priority
    - (20 points maximum)

Information Technology Project Breakdown

7 Projects Received

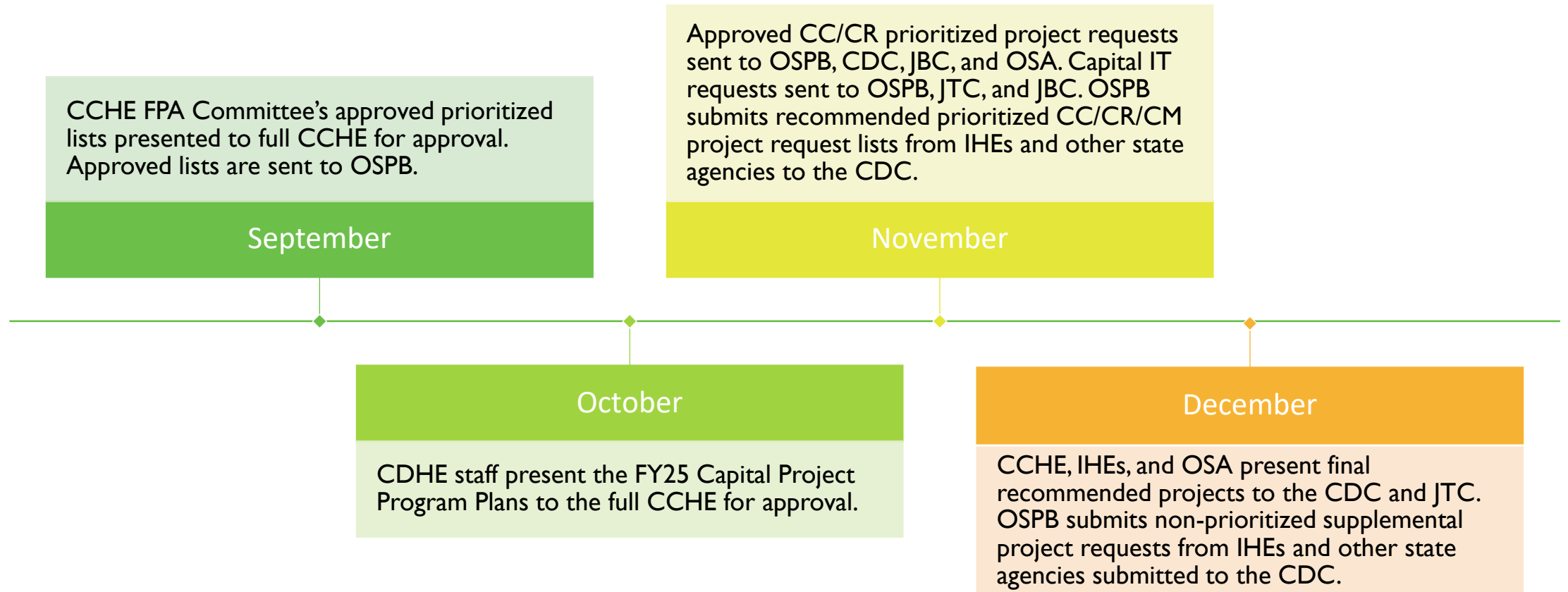**Total Funding Requested $47,220,930**
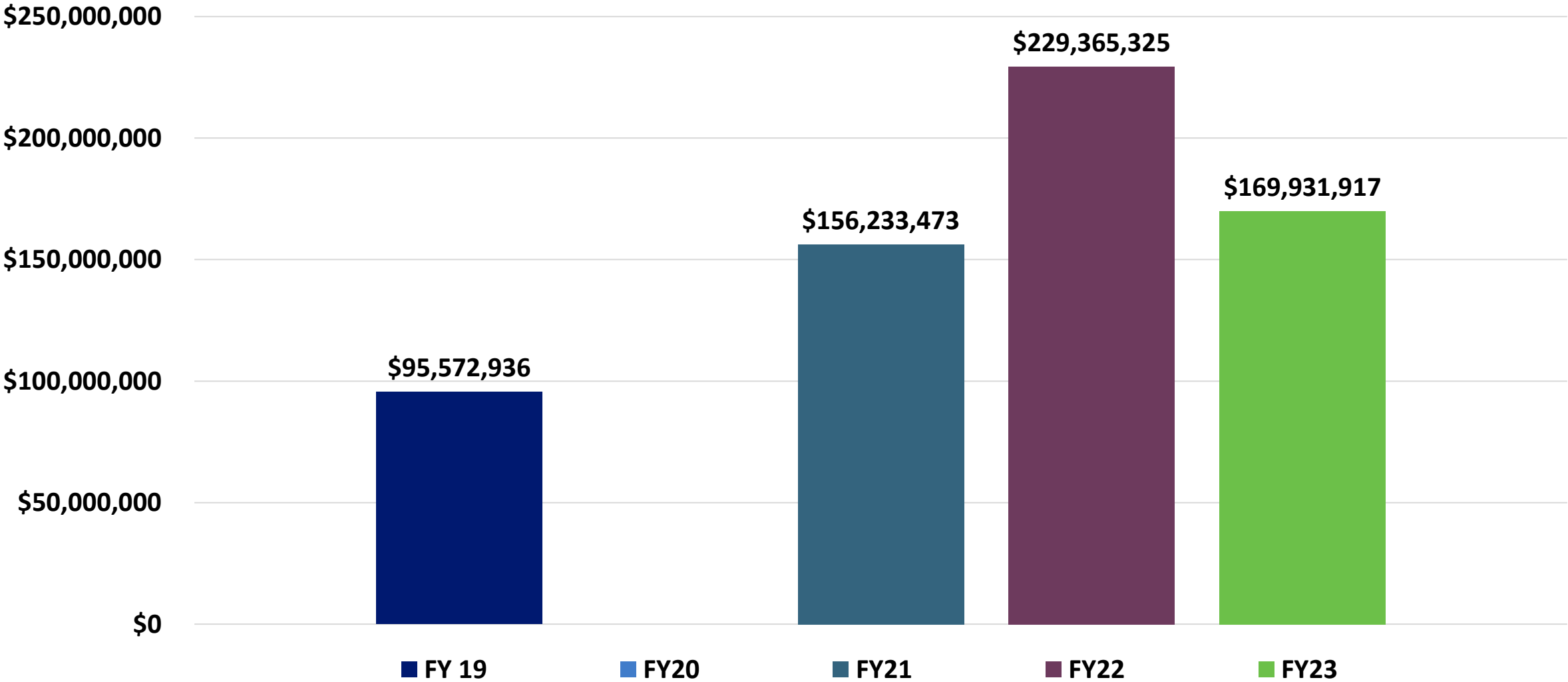
6 "New" Projects

1 Continuation Project
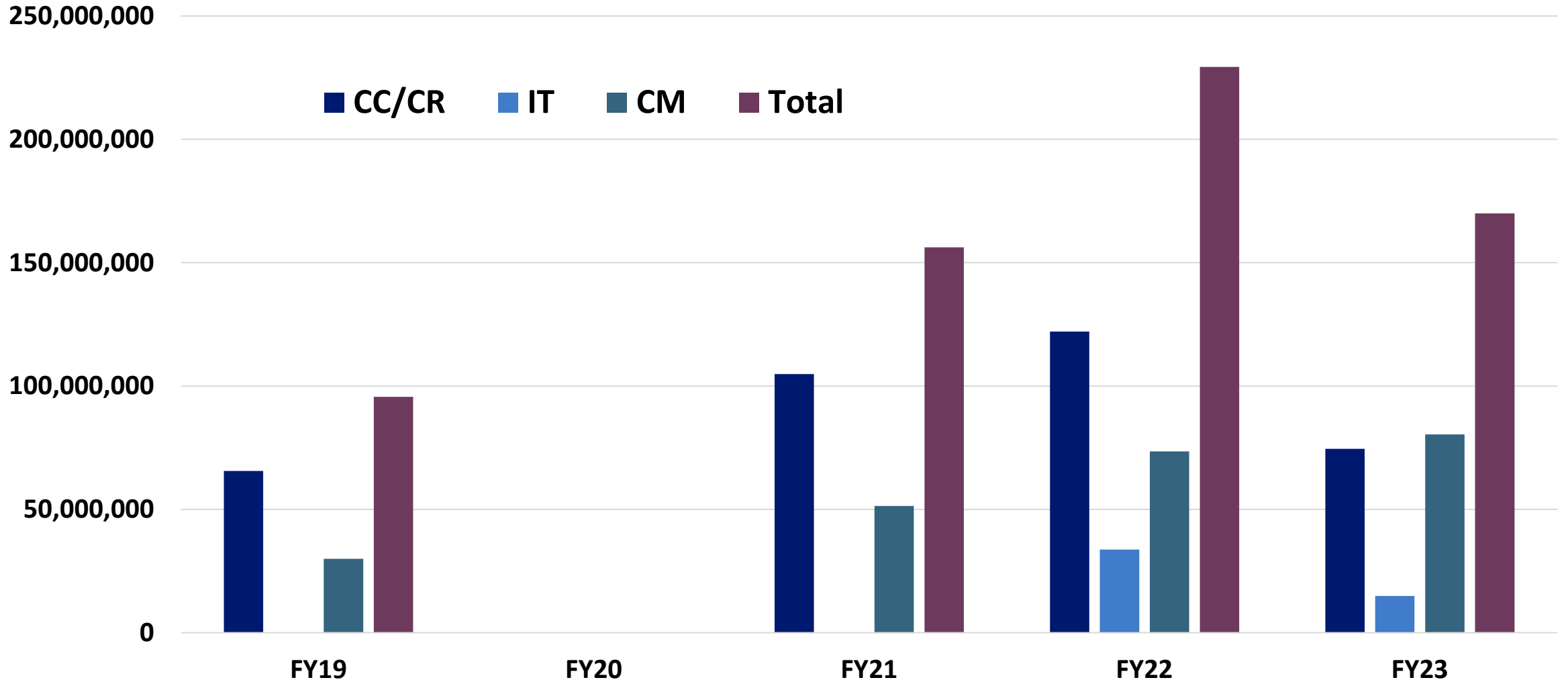
State Funding $39,594,652

Cash Funding $7,626,278

Capital Timeline – Fall/Winter

**September**

CCHE FPA Committee's approved prioritized lists presented to full CCHE for approval. Approved lists are sent to OSPB.

October

CDHE staff present the FY25 Capital Project Program Plans to the full CCHE for approval.

November

Approved CC/CR prioritized project requests sent to OSPB, CDC, JBC, and OSA. Capital IT requests sent to OSPB, JTC, and JBC. OSPB submits recommended prioritized CC/CR/CM project request lists from IHEs and other state agencies to the CDC.

December

CCHE, IHEs, and OSA present final recommended projects to the CDC and JTC. OSPB submits non-prioritized supplemental project requests from IHEs and other state agencies submitted to the CDC.

Total Higher Ed CC Funds Received

$250,000,000

$200,000,000

$150,000,000

$100,000,000

$50,000,000

$0

$95,572,936

$156,233,473

$229,365,325

$169,931,917

■ FY 19   ■ FY20   ■ FY21   ■ FY22   ■ FY23

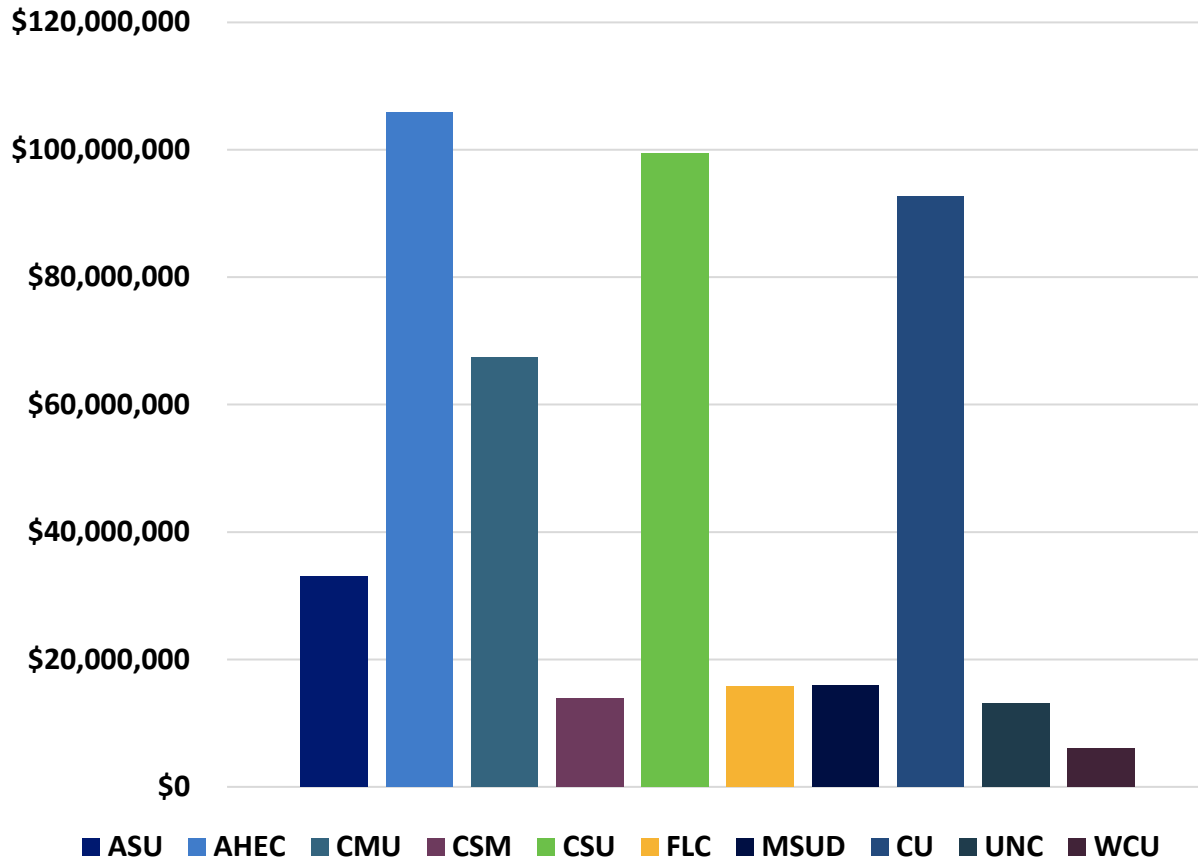Total Higher Ed CC Funds by Project Type
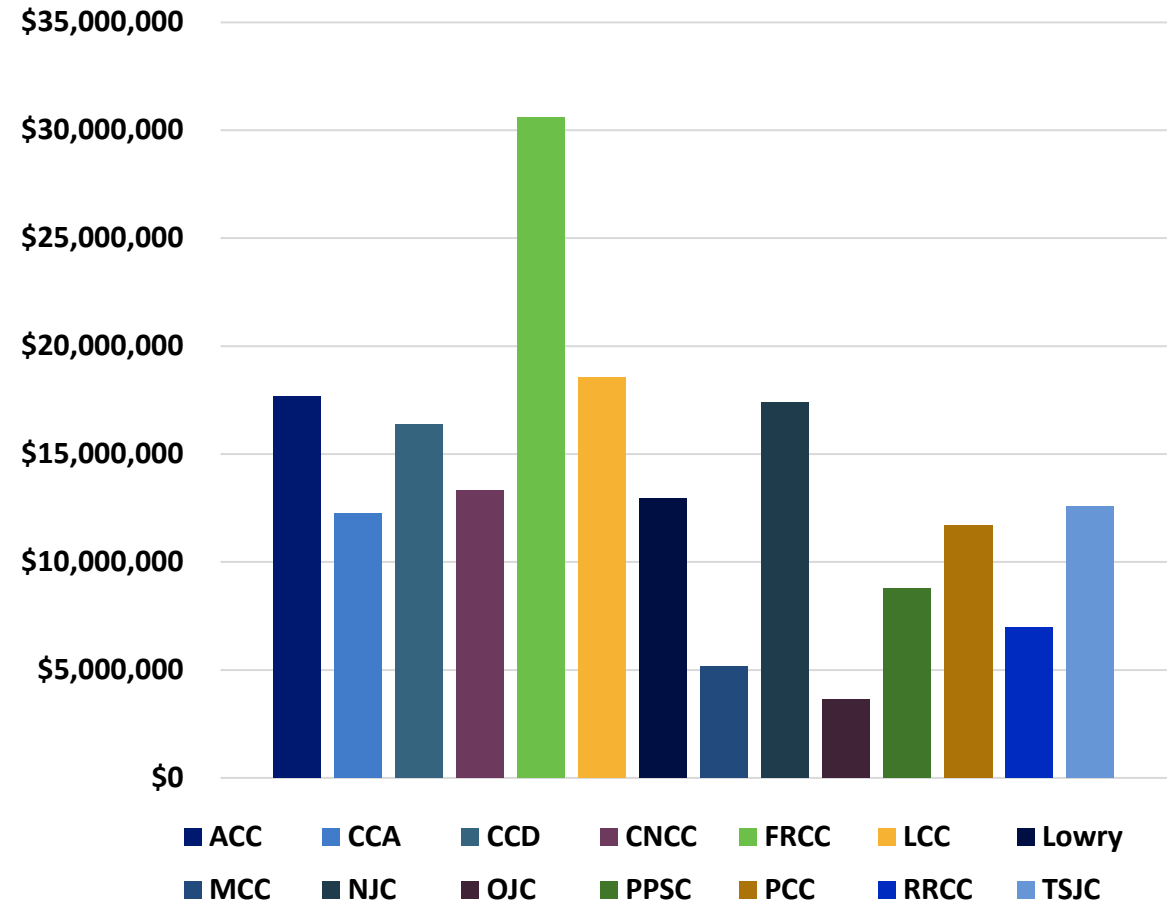
Number of IHE Funded Projects by Project Type
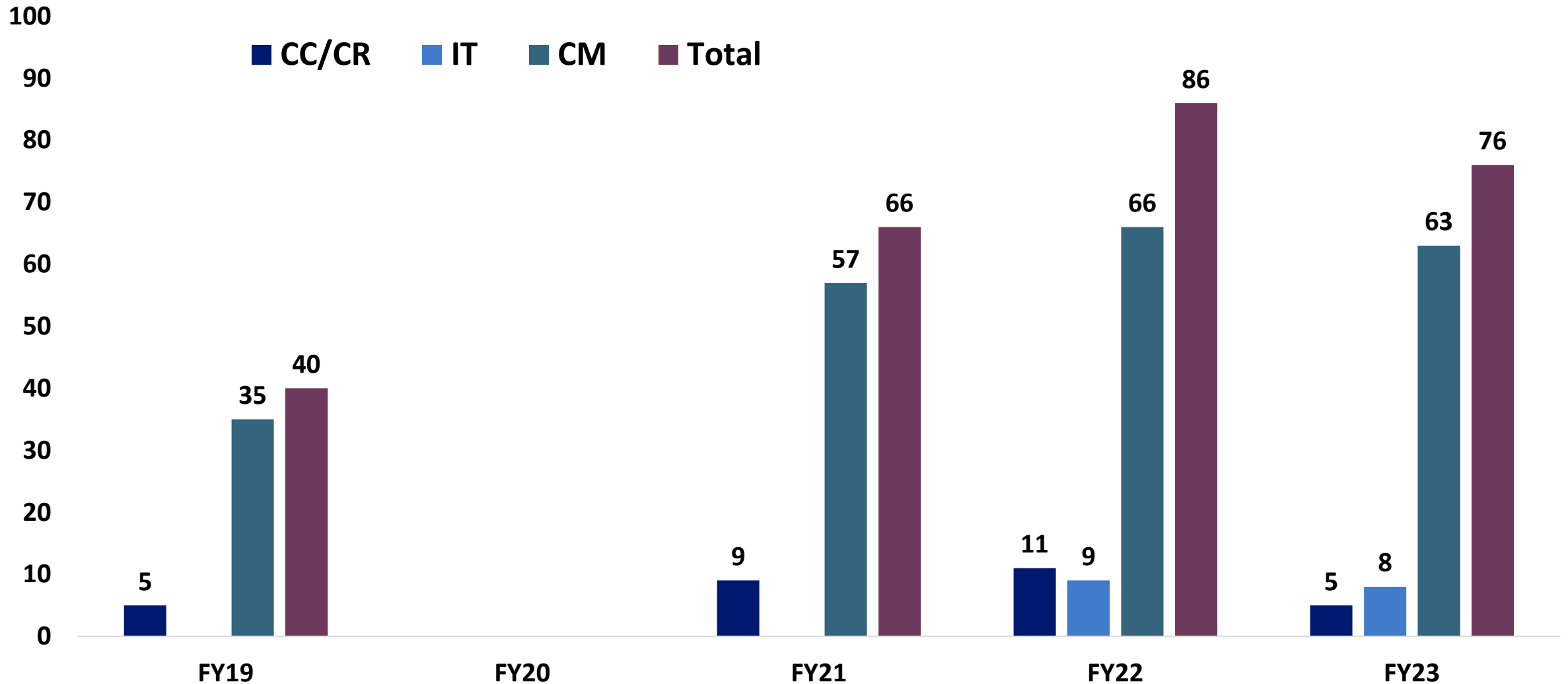
Total Amount of Capital Funding Received by IHE
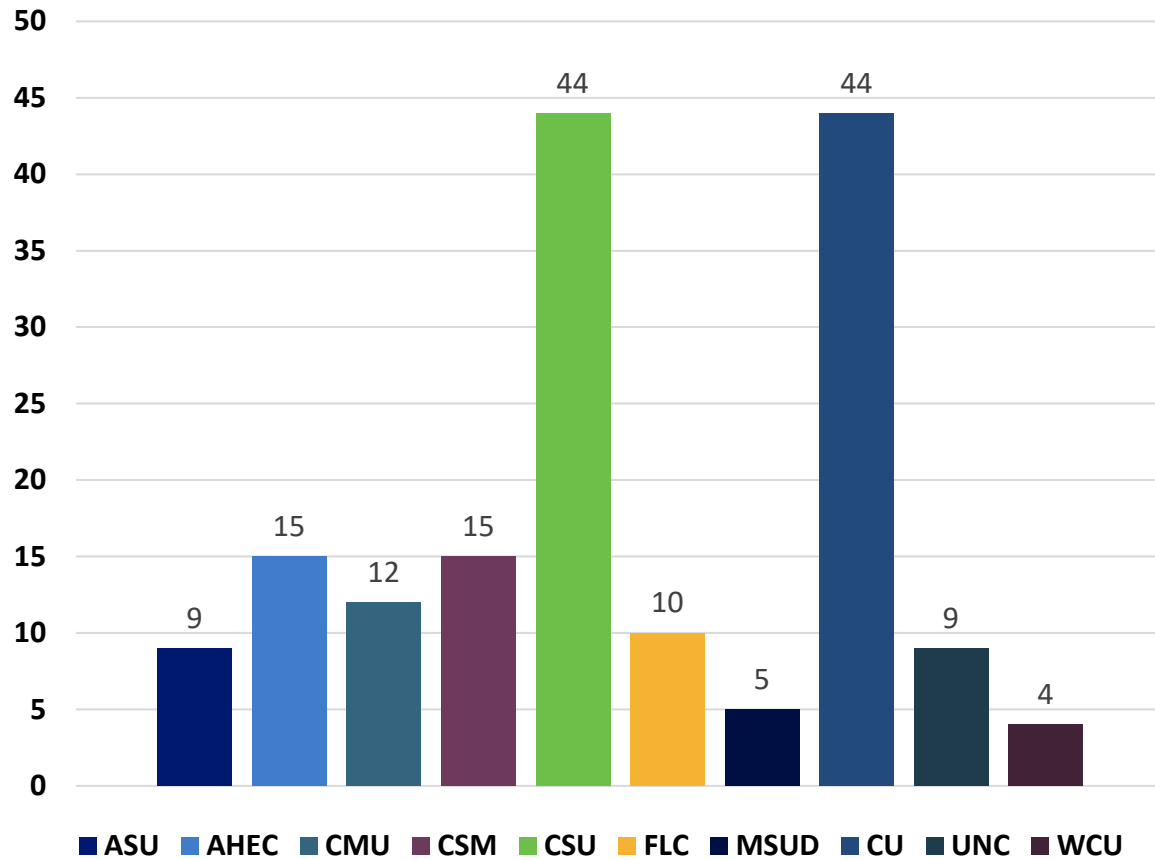

State Four-Year

State Two-Year

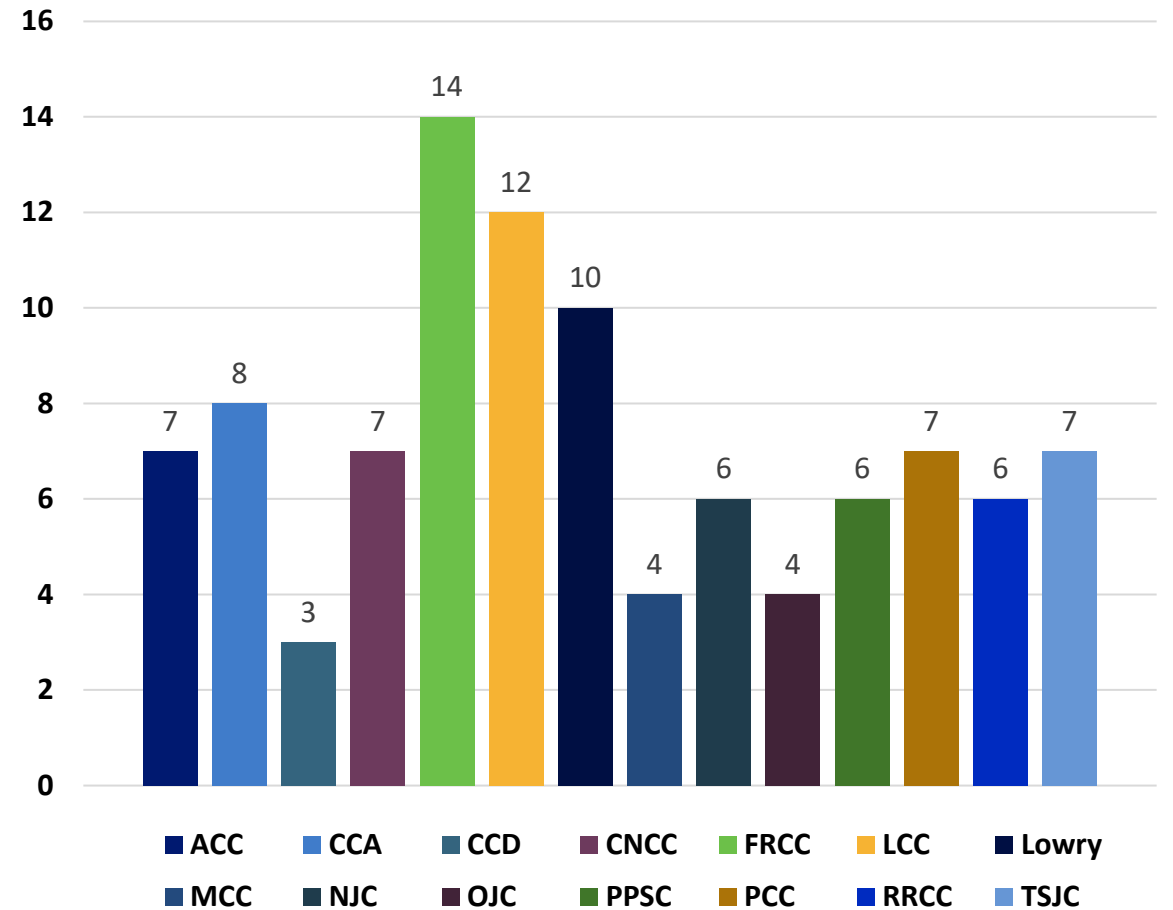# Number of Funded Capital Projects by IHE