



JOINT BUDGET COMMITTEE STAFF FY 2022-23 BUDGET BRIEFING SUMMARY

Colorado General Assembly
Joint Budget Committee

Capital Construction

The capital construction section of the Long Bill includes funding appropriated to state departments and institutions of higher education for controlled maintenance, capital renewal and recapitalization, and capital expansion. Capital construction appropriations are primarily supported by General Fund transferred to the Capital Construction Fund. The FY 2021-22 General Fund transfers to the Capital Construction Fund (\$348.9 million) represent 2.4 percent of FY 2021-22 General Fund revenues, based on the September 2021 Legislative Council Staff forecast.

FY 2021-22 APPROPRIATION AND FY 2022-23 REQUEST

		CAPITAL CONSTRUCTION					ADD'L OUT-YEAR STATE FUNDS
		TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROP FUNDS	FEDERAL FUNDS	
		FY 2021-22 APPROPRIATION:					
		FY 2021-22 Long Bill (S.B. 21-205)	\$301,716,984	\$217,395,025	\$79,429,276	\$1,800,000	\$3,092,683
		SB 21-064 Retaliation against elected officials	109,462	109,462	0	0	0
		TOTAL	\$301,826,446	\$217,504,487	\$79,429,276	\$1,800,000	\$3,092,683
Priority		FY 2022-23 STATE-FUNDED REQUESTED APPROPRIATION:					
OSP	CHE						
n/a	n/a	HED: CSU NWC COP Payments ¹	17,496,791	\$17,496,791	\$0	\$0	\$0
1		Controlled Maintenance Level 1	44,105,652	44,105,652			0
2		Controlled Maintenance Level 2	54,380,164	54,380,164	0	0	0
3		DOC: AVCF Utility Water Lines Repl (CR)	9,539,209	9,539,209	0	0	0
4		DOC: BVCF Sanitary Sewer Line Repl (CR)	2,324,904	2,324,904	0	0	0
5		DOC: AVCF Critical Living Unit Shower & Toilet Room Improve (CR)	12,402,937	12,402,937	0	0	0
6		DHS: CMHIP HVAC Repl 4 Bldgs ph 2/3 (CR)	17,559,780	17,559,780	0	0	0
7	13	HED: UNC Gray Hall (CR)	4,586,656	4,540,656	46,000	0	0
8		DHS: CMHIFL Camp Util Infra ph 2/3 (CR)	19,114,483	19,114,483	0	0	0
9		DHS: OBH Transitional Housing	2,341,663	2,341,663	0	0	0
		SUBTOTAL - Most Urgent, Recommended	\$183,852,239	\$183,806,239	\$46,000	\$0	\$0
10		Controlled Maintenance Level 3	26,327,421	26,327,421	0	0	0
11		AGR: Replace Roof, HVAC & Windows at Palace of Agriculture (CR)	5,278,877	5,278,877	0	0	0
12		DOC: ECCPC Water Tank Repair & Replacement (CR)	5,349,710	5,349,710	0	0	0
13		DOC: FCF ADA Improvements (CR)	6,055,136	6,055,136	0	0	0
14	5	HED: FLC Berndt Hall (CR)	4,421,473	4,200,399	221,074	0	0
15	14	HED: WCU Hurst Hall Lab Renovation (CR)	3,995,492	3,831,677	163,815	0	0
16	5	HED: LCC Bowman ph 1/2 (CR)	3,944,152	3,944,152	0	0	0
17		DHS: CMHIP Camp Util Infra ph 1/3 (CR)	10,682,004	10,682,004	0	0	0
18		DOC: SCF Kitchen Renovation ph 1/2 (CR)	2,800,000	2,800,000	0	0	0
19	20	HED: LWCU Leslie J. Savage Library (CR)	3,191,946	3,066,231	125,715	0	0

CAPITAL CONSTRUCTION

		TOTAL FUNDS	CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROP FUNDS	FEDERAL FUNDS	ADD'L OUT-YEAR STATE FUNDS	
20		EDU: State Board Room Renovation	1,774,654	1,774,654	0	0	0	
21		DHS: Continuation of Suicide Risk Mitigation	5,123,993	5,123,993	0	0	0	
22		DHS: Visitation Centers at Three DYS Campuses	3,239,873	3,239,873	0	0	0	
23		DHS: DYS Transitional Housing	997,879	997,879	0	0	0	
24		AGR: Insectary Greenhouse Repair & Replacement	625,629	625,629	0	0	0	
25	23	HED: ASU Facilities Services Center Replacement	18,948,014	18,758,534	189,480	0	0	
26	4	HED: TSJC Freudenthal Library Renovation 2/2	1,165,125	1,165,125	0	0	0	
27	3	HED: CCD Boulder Creek Health Education Center of Excellence ph 3/3	22,938,121	21,080,133	1,857,988	0	0	
		SUBTOTAL - Important, Recommended	\$126,859,499	\$124,301,427	\$2,558,072	\$0	\$0	
		¹ The appropriation for this item originates as General Fund transferred to the National Western Center Trust Fund pursuant to section 23-31-902 (3), C.R.S., and is included in the Long Bill as a cash funds appropriation.						
Priority								
OSP	CCHE	FY 2022-23 CASH-FUNDED REQUESTED APPROPRIATION:						
1		Depreciation Fund Capital Improvements	1,037,372	0	1,037,372	0	0	
2		HistCO: Georgetown Loop Preservation Projects (CR)	385,000	0	385,000	0	0	
3		DNR: Infrastructure & Real Property Maintenance	46,502,450	0	46,502,450	0	0	
4		DNR: Property Acquisitions & Improvements	11,000,000		11,000,000			
		SUBTOTAL - Cash Funded, Recommended	\$58,924,822	\$0	\$58,924,822	\$0	\$0	
		TOTAL -FY 2022-23 Governor's Request	\$369,636,560	\$308,107,666	\$61,528,894	\$0	\$0	
		INCREASE/(DECREASE)	\$67,810,114	\$90,603,179	(\$17,900,382)	(\$1,800,000)	(\$3,092,683)	
		FY 2022-23 JBC staff technical adjustments to Governor's Request (add to FY 2022-23 total)						
		HED: CSU National Western Center Lease Purchase Payments ¹	0	(17,496,791)	17,496,791	0	0	
		SUBTOTAL - Technical Adjustments	\$0	(\$17,496,791)	\$17,496,791	\$0	\$0	
		TOTAL - FY 2022-23 Adjusted Governor's Request	\$369,636,560	\$290,610,875	\$79,025,685	\$0	\$0	
		INCREASE/(DECREASE)	\$67,810,114	\$73,106,388	(\$403,591)	(\$1,800,000)	(\$3,092,683)	
		Percentage Change	22.5%	33.6%	(0.5%)	(100.0%)	(100.0%)	

SUMMARY OF ISSUES PRESENTED TO THE JOINT BUDGET COMMITTEE

ALTERING THE JBC AND CDC JOINT MEETING REQUIREMENT: Statute requires that if the JBC wishes to alter the priority of capital projects established by the Capital Development Committee (CDC), the JBC must notify the CDC and allow for a joint meeting of the two committees. This is problematic in years in which the CDC prioritizes new building projects ahead of controlled maintenance, capital renewal, and previously funded, phased projects; the JBC has no choice but to fund further down the list than they might otherwise to reach those types of projects without triggering the joint meeting requirement. Staff recommends the JBC pursue legislation to amend Section 2-3-203

(1)(b.1)(I)(B), C.R.S., to provide for a joint meeting only if the JBC's recommendation will "alter the determinations of priority FOR NEW CAPITAL EXPANSION PROJECTS established by the capital development committee...".

FOR MORE INFORMATION

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TO READ THE ENTIRE BRIEFING: Go to <http://leg.colorado.gov/content/budget/budget-documents> to use the budget document search tool. Select this department's name under *Department/Topic*, "Briefing" under *Type*, and select a *Start date* and *End date* to show documents released in November and December of 2021.