



# JOINT BUDGET COMMITTEE STAFF FY 2023-24 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 typically supported by General Fund transferred to the Capital Construction Fund. However, appropriations for FY 2022-23 were primarily funded from the Revenue Loss Restoration Cash Fund, from funds originating from the federal American Rescue Plan Act of 2021. The FY 2022-23 General Fund transfers related to Capital Construction represent 2.5 percent of FY 2022-23 General Fund revenues, based on the September 2022 Legislative Council Staff forecast.

### FY 2022-23 APPROPRIATION AND FY 2023-24 REQUEST

		CAPITAL CONSTRUCTION					
		TOTAL FUNDS	CCF	CASH FUNDS	FEDERAL FUNDS	FY 2024-25 CCF COST	LATER YR CCF COST
		<b>FY 2022-23 APPROPRIATION:</b>					
		FY 2022-23 Long Bill (H.B. 22-1329)					
		\$491,102,435	\$5,246,375	\$484,090,730	\$1,765,330		
		SB 22-206 Disaster preparedness and recovery resources					
		2,700,000	2,700,000	0	0		
		SB 22-239 Buildings in the Capitol Complex					
		26,721,314	0	26,721,314	0		
		HB 22-1283 Youth and family behavioral healthcare					
		35,000,000	0	35,000,000	0		
		HB 22-1303 Increase residential behavioral health beds					
		10,683,678	0	10,683,678	0		
		<b>TOTAL</b>	<b>\$566,207,427</b>	<b>\$7,946,375</b>	<b>\$556,495,722</b>	<b>\$1,765,330</b>	
Priority							
		<b>FY 2023-24 OSPB STATE-FUNDED, RECOMMENDED APPROPRIATION:</b>					
OSPB	CCHE						
1		Controlled Maintenance Level 1	\$74,376,790	\$74,376,790	\$0	\$0	\$0
2		Controlled Maintenance Level 2	55,031,769	55,031,769	0	0	0
3		DOC: Sterling Kitchen Renovation ph 2/2 (CR)	48,525,082	48,525,082	0	0	0
4		DHS: Regional Centers Bathroom Remodels	1,906,757	1,906,757	0	0	0
5		DHS: Regional Centers Kitchens, Pools, and Parking Lot ph 1/2	1,390,293	1,390,293	0	6,105,293	0
6	29	HED: CMU Geothermal Exchange Loop	9,108,609	4,000,000	5,108,609	0	0
7	20	HED: MSU Health Institute Tower ph 1/3	6,564,332	6,564,332	0	24,622,285	0
8	3	HED: NJC Applied Technology Campus Expansion & Remodel ph 2/2	6,225,500	5,725,500	500,000	0	0

CAPITAL CONSTRUCTION								
		TOTAL FUNDS	CCF	CASH FUNDS	FEDERAL FUNDS	FY 2024-25 CCF COST	LATER YR CCF COST	
9		DOC: Sterling Access Controls Electronic Security System Replacement ph 1/2 (CR)	9,396,262	9,396,262		0	28,003,136	0
10		DOC: State Penitentiary Electronic Security System Replacement (CR)	5,917,551	5,917,551		0	0	0
11		DHS: Campus Utility Infrastructure, CMHIFL ph 3/3 (CR)	3,115,635	3,115,635		0	0	0
12		DHS: DYS Safety and Security Risk Mitigation	1,455,142	1,455,142		0	0	0
13		CDOT: Vail Pass Supporting Structures for Avalanche Defense	2,398,650	2,398,650		0	0	0
14		CDOT: EJMT West Portal Explosive Syst Upgrade & Remote Avalanche Ctrl	1,565,000	1,565,000		0	0	0
15		AGR: Insectary Greenhouse Expansion, Repair and Replacement	719,539	719,539		0	0	0
16		DMVA: Pueblo Field Maintenance Shop and Readiness Center ph 1/3	1,800,000	0	1,800,000	0	0	8,800,000
17		DPA: Capitol Complex Renovation and Footprint Reduction	32,000,000	0	32,000,000	0	3,203,000	50,150,881
18		DPS: CBI Arvada Toxicology Lab Expansion and Investigations Space	3,036,314	3,036,314		0	0	0
19		DPS: Finance Purchase of Firehawk Helicopter	2,000,000	2,000,000		0	2,400,000	31,600,000
20	n/a	HED: SB 20-219 COP Payment	4,754,875	1,926,018	2,828,857	0	4,753,000	80,810,825
21	n/a	HED: CSU National Western Center COP Payment <sup>1</sup>	17,499,348	0	17,499,348	0	0	0
		<b>SUBTOTAL - State-Funded, Recommended</b>	<b>\$288,787,448</b>	<b>\$229,050,634</b>	<b>\$59,736,814</b>	<b>\$0</b>	<b>\$69,086,714</b>	<b>\$171,361,706</b>

<sup>1</sup> 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.

OSPB	CCHE	FY 2023-24 CASH-FUNDED REQUESTED APPROPRIATION:				
1		DNR: Infrastructure and Property Maintenance	\$90,422,185	\$0	\$90,422,185	\$0
2		DNR: Property Acquisition and Improvements	25,000,000	0	25,000,000	0
		<b>SUBTOTAL - Cash-Funded, Recommended</b>	<b>\$115,422,185</b>	<b>\$0</b>	<b>\$115,422,185</b>	<b>\$0</b>

<b>TOTAL -FY 2023-24 Governor's Request</b>	<b>\$404,209,633</b>	<b>\$229,050,634</b>	<b>\$175,158,999</b>	<b>\$0</b>	<b>\$69,086,714</b>	<b>\$171,361,706</b>
<b>INCREASE/(DECREASE)</b>	<b>(\$161,997,794)</b>	<b>\$221,104,259</b>	<b>(\$381,336,723)</b>	<b>(\$1,765,330)</b>		
Percentage Change	(28.6%)	2,782.5%	(68.5%)	(100.0%)		

(CR) indicates the project is capital renewal.

## SUMMARY OF ISSUES PRESENTED TO THE JOINT BUDGET COMMITTEE

**CONTINUATION PHASES OF HIGHER EDUCATION PROJECTS NOT RECOMMENDED:** Large capital expansion projects, especially for institutions of higher education, are often broken into multiple phases that are able to stand on their own. Therefore, the approval of one phase of a project in a given year is in no way a guarantee that the General Assembly will provide funding for the remaining phases in subsequent years. The OSPB recommendation excludes continuation phases of four higher education projects that were previously provided funding for their initial

phases. This issue discusses those specific projects and recommends the JBC consider re-ordering the CDC prioritization list in the event those projects are not recommended for funding by the CDC.

## 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 2022.