



**COLORADO**

**Office of the State Controller**

Department of Personnel & Administration  
1525 Sherman St., 5<sup>th</sup> Floor  
Denver, CO 80203

October 8, 2020

Senator Rhonda Fields, Chair  
Capital Development Committee  
State Capitol  
200 East Colfax, Room 029  
Denver, CO 80203

Dear Senator Fields:

Based on our analysis of the Capital Construction Fund and the Information Technology Capital Account, \$6,519,232.33 in General Fund Exempt became available during Fiscal Year 2020 for further appropriation.

The table below is a summary of the Capital Construction Fund and the Information Technology Capital Account reversions and interest earnings. The attachment shows additional project details. Please note the accounting system balances underlying these amounts are unaudited and subject to change due to audit adjustments.

	<b>Capital Construction Fund (4610)</b>	<b>Information Technology Capital Account (4611)</b>	<b>Total</b>
<b>Reversions</b>	342,068.60	135,541.53	477,610.13
<b>Plus Interest Earnings</b>	4,505,676.60	1,535,945.60	6,041,622.20
<b>Total</b>	<b>4,847,745.20</b>	<b>1,671,487.13</b>	<b>6,519,232.33</b>

If you have any questions regarding the information in this report, please contact Jennifer Henry in my Office at (303)866-3809.

Sincerely,

Robert Jaros, CPA, MBA, JD  
State Controller

Cc:

- Representative Janice Rich, Capital Development Committee
- Representative Dylan Roberts, Capital Development Committee
- Senator Jerry Sonnenberg, Capital Development Committee
- Senator Tammy Story, Capital Development Committee
- Representative Alex Valdez, Capital Development Committee
- Alfredo Kemm, Principle Legislative Budget & Policy Analyst, Joint Budget Committee



Cynthia Kelly, Deputy Director for Budget, Office of State Planning & Budgeting  
Jeanni Stefanik, Chief of Budget Review, Office of State Planning & Budgeting  
Bo Pogue, Legislative Council Staff, Capital Development Committee  
Luisa Altmann, Senior Research Analyst, Joint Technology Committee

Attachment



Office of the State Controller  
 Report of Reversions and Interest Earnings in Funds 4610 and 4611  
 Fiscal Year 2020, as of 10/2/2020

**Capital Construction Fund (4610) - General Fund Exempt**

Appropriation Name	Amount
<b>Department of Personnel &amp; Administration</b>	
2014-074M14 Replace Roof State Cap Bldg	\$ 31,021.87
2017-103P16 Capitol Annex Building Cooling System Emergency	42,025.44
<b>Department of Corrections</b>	
2016-043P17 Hot Water Loop Replacement, Limon Correctional F	1,652.66
<b>Department of Education-School for the Deaf and Blind</b>	
2015-082M14 Upgrade Campus Security Systems, School for the	312.98
2015-098M14 Controlled Maint	260.60
2016-073M17 Rep Safety Upgrades to Locker Room, Hubert Wor	10,244.31
<b>History Colorado</b>	
P1316 Georgetown Loop Railroad Business Capitalization Progr	412.21
2015-026P14 Lebanon Mill Devil's Gate Station Cistern	1,061.25
2018-041M17 Stabilize and Repair Baca House, Regrade Site	8,303.88
<b>Institutions of Higher Education</b>	
2016-060M15 Mitigate/Control Flood Water	22,085.03
2016-056M15 Replace Hazardous Laboratory Fume Controls	9,302.97
2015-101M14 Replace Electrical Transformers	19,134.92
2017-091M17 Repair Exterior Concrete, Engineer Center	5,412.40
2018-012M17 Paul Wright Gymnasium Steam Heating System Repla	575.07
2018-038M17 Install Building Access System and Camera	0.08
2017-089M17 Improve Fire Sprinkler Syst, Centennial Campus	9,397.87
2017-034M16 Upgrade Security, Doors, and Electronic Access S	4,550.35
2017-036M16 Replace/Upgrade Fire Alarm Systems, Multiple Bui	6,213.75
2018-046M17 Replace Roof and Exterior Stairs, Two Building	69,213.96
<b>Department of Human Services</b>	
2015-032P14 Resident Support Areas and Security Upgrades	1,540.36
2009-007P08 Suicide Risk Mitigation, Behavioral Health Servi	57,670.94
2011-124M14 Repair/Replace HVAC Systems	6,083.01
2016-032P15 Imprvmts CO Vet Comm Lvng Cntrs	26,952.08
2017-082M16 Upgrade Electronic Security Sys, Four Div Yth Co	8,640.61
<b>Total Reversions in FY 2020</b>	<b>342,068.60</b>
Plus Interest Earnings	4,505,676.60
<b>Total Available in Fund 4610 for Further Appropriation</b>	<b>\$ 4,847,745.20</b>

**Information Technology Capital Account (4611) - General Fund Exempt**

Appropriation Name	Amount
<b>Institutions of Higher Education</b>	
2016-016I15 Modular Data Center	\$ 11,818.87
2018-014I17 Data Center Infrastructure	108,887.29
<b>Department of Human Services</b>	
2015-030I14 Electronic Health Record and Pharmacy System Rep	5,000.00
2018-015I17 Regional Centers Electronic Health Record System	9,835.37
<b>Total Reversions in FY 2020</b>	<b>135,541.53</b>
Plus Interest Earnings	1,535,945.60
<b>Total Available in Fund 4611 for Further Appropriation</b>	<b>\$ 1,671,487.13</b>
<b>Total Available in Funds 4610 and 4611 for Further Appropriation</b>	<b>\$ 6,519,232.33</b>