



COLORADO

Office of the State Controller

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

October 22, 2021

Representative Edie Hooton, Chair
Capital Development Committee
State Capitol
200 East Colfax, Room 029
Denver, CO 80203

Dear Representative Hooton:

The following letter provides amounts reverted in Fiscal Year 2021 and available for further appropriation. Additionally, we have provided Capital Outlay transfer information. Please note the accounting system balances underlying these amounts are unaudited and subject to change due to audit adjustments.

Reversions Available for Further Appropriation

Based on our analysis of the Capital Construction Fund and the Information Technology Capital Account, \$5,047,497.34 in General Fund Exempt became available during Fiscal Year 2021 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.

	Capital Construction Fund (4610)	Information Technology Capital Account (4611)	Total
Reversions	692,076.35	2,076,310.99	2,768,387.34
Plus Interest Earnings	1,914,856.00	364,254.00	2,279,110.00
Total	2,606,932.35	2,440,564.99	5,047,497.34

Capital Outlay Transfers Per C.R.S. 24-30-1310

In Fiscal Year 2021, for cash-funded projects, \$194,797 was transferred in and \$112,832 was transferred out of the Capital Reserve Account. For general-funded projects, there were no transfers into the Capital Construction Fund or Controlled Maintenance Trust Fund.

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

Robert Jaros, CPA, MBA, JD
State Controller



Cc:

Senator Tammy Story, Capital Development Committee
Senator Rhonda Fields, Capital Development Committee
Representative Janice Rich, Capital Development Committee
Senator Jerry Sonnenberg, Capital Development Committee
Representative Donald Valdez, Capital Development Committee
Alfredo Kemm, Chief Legislative Budget & Policy Analyst, Joint Budget Committee
Meredith Moon, Deputy Director for Budget, Office of State Planning & Budgeting
Megan Davisson, Chief of Budget Review, Office of State Planning & Budgeting
Vanessa Reilly, Capital Assets Manager, 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 2021, as of 10/13/2021

Capital Construction Fund (4610) - General Fund Exempt

Appropriation Name	Amount
Corrections	
2019-026M18 Replace/Upgrade Primary Electric, Generator, and	\$ 663.12
2019-032M18 Replace Hazardous Kitchen Floor System, Colorado	1,630.00
Education	
2016-027P15 Jones - Palmer Halls Renovation, Deaf and Blind	48,121.13
2016-073M17 Rep Safety Upgrades to Locker Room, Hubert Wor	9,232.49
Institutions of Higher Education	
2007-136P14 Meyer Hall Replacement	1,994.36
2015-081M14 Upgrade Fire Sprinklers, Various Buildings	0.60
2016-056M15 Replace Hazardous Laboratory Fume Controls	11,440.41
2017-035M16 Upgrade Building and Common Area Security, Three	4,941.46
2015-101M14 Replace Electrical Transformers	7,059.85
2017-098M17 Upgrad Fire Sprinklers and HVAC, Education Build	0.61
2019-034M18 Repair Fire Sprinkler System, Seventh Street Cla	13,796.08
2019-041M18 Repair Structural Deficiencies, East Wing, Westm	103.27
2019-042M18 Repair/Replace Electrical System, Cottonwood	165,689.67
2019-030M18 Replace Main Electrical System and Emergency Gen	88,003.18
2019-028M18 Replace Existing Fire Panels, CTC and ETC Buildi	145,060.36
2019-044M18 Upgrade Restroom for Code Compliance Planetarium	3,561.40
2016-072M17 Replace Electrical Switchgear, Build 500	5,435.46
History Colorado	
P1317 Ute Museum Expansion	23,709.60
Human Services	
2009-007P08 Suicide Risk Mitigation, Behavioral Health Servi	4,811.41
2015-117M14 Repair/Replace Roofs Colorado Mental Health Inst	14,472.85
2016-034P15 Div Yth Corr Adms Cnty Yth Srv Cntr Rplcmt	132,315.10
Military & Veterans Affairs	
2018-042M17 Repair Building and Security System, Denver Read	3,616.79
Revenue	
M13062 Pierce HVAC Ph 1	6,417.15
Total Reversions in FY2021	692,076.35
Plus Interest Earnings	1,914,856.00
Total Available in Fund 4610 for Further Appropriation	\$ 2,606,932.35

Information Technology Capital Account (4611) - General Fund Exempt

Appropriation Name	Amount
Governor's Office	
2015-045P14 Statewide Leave, Time Tracking, and Human Resour	\$ 1,782,206.04
Public Health & Environment	
HB18-1006 2019-165I18 IT System for Hearing Loss Screening	22,851.77
Institutions of Higher Education	
2017-013I16 Campus Information Technology Upgrades and Secur	79,134.90
Human Services	
2018-015I17 Regional Centers Electronic Health Record System	179,558.55
Revenue	
2015-046P14 IT System Replacement, Division of Motor Vehicle	12,559.73
Total Reversions in FY2021	2,076,310.99
Plus Interest Earnings	364,254.00
Total Available in Fund 4611 for Further Appropriation	\$ 2,440,564.99

Total Available in Funds 4610 and 4611 for Further Appropriation **\$ 5,047,497.34**