

MEMORANDUM

TO: Joint Budget Committee Members

FROM: Carolyn Kampman, JBC Staff

SUBJECT: Staff Supplemental Comeback for Judicial Department Concerning Courthouse Capital and Infrastructure Maintenance

DATE: February 3, 2016

On January 12, 2016, the Committee approved a staff recommendation concerning the Judicial Department's supplemental request priority #1, "Courthouse Capital and Infrastructure Maintenance". **Staff requests that the Committee reconsider its previous action on this request, and instead approve the revised staff recommendation described below.** The revised recommendation reflects updated information from the Department concerning the timing of information technology-related components of three local courthouse facility projects.

Specifically, as detailed in the following table, staff now recommends making a larger reduction in cash fund appropriations from the Judicial Department Information Technology Cash Fund for FY 2015-16 to more accurately reflect planned expenditures.

	Request	1/12/16 Recommendation	Revised Recommendation
Total	<u>(\$1,901,000)</u>	<u>(\$1,901,000)</u>	<u>(\$2,309,000)</u>
FTE	0.0	0.0	0.0
General Fund	(1,620,000)	(1,620,000)	(1,620,000)
Cash Funds	(281,000)	(281,000)	(689,000)
Reappropriated Funds	0	0	0
Federal Funds	0	0	0

The Department initially requested a \$1,901,000 decrease in the FY 2015-16 appropriation for Courthouse Capital and Infrastructure Maintenance to reflect the impact of several local courthouse facility projects that were completed early (in FY 2014-15) or have been delayed or cancelled by the counties involved. The Department also submitted a corresponding budget amendment to increase its FY 2016-17 request for this line item by \$1,461,000 (including \$1,370,000 General Fund and \$91,000 cash funds) to cover the State's share of costs related to local projects that counties have been delayed from FY 2015-16 to FY 2016-17. Staff recommended, and the Committee approved, the supplemental request.

Staff learned this morning that the information technology-related components of three delayed projects will also be delayed to FY 2016-17. The following table, prepared by and recently updated by the Department, lists the five delayed projects.

Staff Supplemental Comeback, Judicial Department

Page 2

February 3, 2016

Projects Delayed from FY 2015-16 to FY 2016-17				
<u>District</u>	<u>County</u>	<u>Project</u>	<u>General Fund</u>	<u>Cash Funds</u>
4th	El Paso	El Paso County is moving court and probation staff to the Sheriff's annex building.	\$ 140,000	\$ 91,000
6th	La Plata	La Plata County is providing an additional courtroom and additional space for collections, pro se, and probation.	170,000	73,000
18th	Arapahoe	Arapahoe County is building a new facility for the probation office.	330,000	55,000
18th	Arapahoe	Arapahoe County is providing two additional courtrooms, chambers, and staff area.	180,000	
22nd	Montezuma	Montezuma County is remodeling the courthouse, including 4 courtrooms and associated court, probation, and public spaces.	550,000	280,000
TOTAL COURTHOUSE CAPITAL TO BE SHIFTED			\$1,370,000	\$ 499,000

As indicated in the shaded cells, above, an additional \$408,000 in cash fund expenditures will be delayed to FY 2016-17. Staff has thus revised the recommendation to include an additional \$408,000 reduction in cash fund appropriations for FY 2015-16.

The remainder of the recommendation, which remains unchanged, concerns the requested elimination of FY 2015-16 funding for three projects that were either completed early (two projects in Summit and Gunnison counties) or have been cancelled by local authorities (a project in Archuleta county). These projects are detailed in the following table.

Projects to Revert in FY 2015-16				
<u>District</u>	<u>County</u>	<u>Project</u>	<u>General Fund</u>	<u>Cash Funds</u>
5th	Summit	Summit County provided additional space for the probation office.	\$ 50,000	\$ 110,000
6th	Archuleta	Archuleta County planned to expand a courtroom, chambers, jury, and public space.	100,000	80,000
7th	Gunnison	Gunnison County is providing space for an additional courtroom.	100,000	
TOTAL COURTHOUSE CAPITAL TO BE REVERTED			\$ 250,000	\$ 190,000