

	Available Capital Asset Options	FY 2021-22 TABOR State Emergency Reserve Designation		
		Additional Option	OSPB Proposal	JBC Staff Recommendation
<u>Fund Balances Listed in Headnote:</u>				
Disaster Emergency Fund		\$48,000,000	\$75,000,000	\$0
State Emergency Reserve Cash Fund - transfer from GF		101,000,000		475,000,000
State Emergency Reserve Cash Fund - transfer from CMTF balance on June 30, 2021		100,000,000		0
Controlled Maintenance Trust Fund (CMTF)		0	73,000,000	0
Unclaimed Property Trust Fund		0	130,000,000	0
Major Medical Insurance Fund		59,000,000	59,000,000	0
Unclaimed Property Tourism Promotion Trust Fund		5,000,000	5,000,000	0
Colorado Water Conservation Board Construction Fund		33,000,000	33,000,000	0
Marijuana Tax Cash Fund		<u>100,000,000</u>	<u>100,000,000</u>	<u>0</u>
Subtotal:		\$446,000,000	\$475,000,000	\$475,000,000
State Properties up to:	180,000,000	\$29,000,000	\$0	\$0
<u>Value of State Properties Listed in Headnote:</u>				
	<u>DPA 3/2021 Updates</u>			
State Parking Garage (1350 Lincoln Street, Denver)	12,297,995	\$0	\$0	\$0
Legislative Services Building (200 E 14th Ave, Denver)	17,808,641	0	0	0
Centennial Building (1313 Sherman Street, Denver)	38,279,008	0	0	0
State Services Building (1525 Sherman Street, Denver)	46,046,495	0	0	0
Human Services Building (1575 Sherman Street, Denver)	33,017,603	0	0	0
Capitol Annex Building (1375 Sherman Street, Denver)	29,682,821	29,682,821	0	0
Grant Street Building (1570 Grant Street, Denver)	<u>6,160,451</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	183,293,014	\$29,682,821	\$0	\$0
TOTAL		\$475,000,000	\$475,000,000	\$475,000,000
TABOR Reserve Requirement				\$475 million
LCS Forecast				LCS March 2021, \$465.7 million (p. 11)
OSPB Forecast				OSPB March 2021, \$473.1 million (p. 39)