

JOINT BUDGET COMMITTEE



INTERIM SUPPLEMENTAL BUDGET REQUESTS FY 2014-15

CAPITAL CONSTRUCTION

JBC WORKING DOCUMENT - SUBJECT TO CHANGE
STAFF RECOMMENDATION DOES NOT REPRESENT COMMITTEE DECISION

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INTERIM SUPPLEMENTAL REQUESTS

INTERIM SUPPLEMENTAL #5 (FY 2014-15), CAPITAL CONSTRUCTION, DEPARTMENT OF HIGHER EDUCATION, HISTORY COLORADO, LEBANON MILL DAM RESTORATION

	REQUEST	RECOMMENDATION	
TOTAL		\$0	\$0
Capital Construction Fund/General Fund		0	0
Cash Funds		0	0
Federal Funds		0	0

Does JBC staff believe the request satisfies the interim supplemental criteria of Section 24-75-111, C.R.S.? [The Controller may authorize an overexpenditure of the existing appropriation if it: (1) Is approved in whole or in part by the JBC; (2) Is necessary due to unforeseen circumstances arising while the General Assembly is not in session; (3) Is approved by the Office of State Planning and Budgeting (except for State, Law, Treasury, Judicial, and Legislative Departments); (4) Is approved by the Capital Development Committee, if a capital request; (5) Is consistent with all statutory provisions applicable to the program, function or purpose for which the overexpenditure is made; and (6) Does not exceed the unencumbered balance of the fund from which the overexpenditure is to be made.] **YES**

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.] **YES**

Explanation: JBC staff and the Agency agree that this request is the result of data that was not available when the original appropriation was made.

DEPARTMENT REQUEST: The Department requests a change of scope for the project with project name change to the Lebanon Mill Devil's Gate Station Cistern to reflect the change of scope.

CDC RECOMMENDATION: The Capital Development Committee recommends approval of the request for a change of scope and name change.

STAFF RECOMMENDATION: Staff recommends that the Committee approve the change of scope with project name change. Staff also recommends that the Committee approve an extension of spending authority through June 30, 2019 (FY 2018-19) for the FY 2014-15 appropriation. Staff recommends no adjustment to the appropriation.

STAFF ANALYSIS: The supplemental budget request states that the former dam project will not receive a permit. Therefore, History Colorado requests to change the water storage project to a cistern. The original appropriation in FY 2014-15 totaled \$768,210 Capital Construction Fund. A supplemental in 2017 added \$355,452 Capital Construction Fund, for a total appropriation of \$1,123,662. Expenditures to date total \$181,705, leaving \$941,957 in the appropriation. History Colorado has provided a low estimate of \$632,600 and a high estimate of \$941,200 for the re-scoped project cost.

BRIEF HISTORY

The Lebanon Mill Dam Restoration was funded in FY 2014-15 with an appropriation of \$768,210 Capital Construction Fund. A supplemental in the 2017 legislative session added \$355,452 Capital

Construction Fund for a total appropriation of \$1,123,662. The project was intended to reconstruct the Lebanon Mill Dam and create a total of 1.65 acre-feet of water storage. The Georgetown Loop Railroad is currently operating under a Substitute Water Supply Plan from the State Engineer's Office that allows for augmentation from water stored in Chicago Creek Reservoir. However, Chicago Creek Reservoir is downstream of the Georgetown Loop Railroad's wells. The project will allow History Colorado to make augmentation releases at the location of the well depletions in order to prevent injury to water rights between the Georgetown Loop Railroad and Chicago Creek Reservoir.