

Natural Resources -- Parks and Wildlife

FY 2020-21 Supplemental Capital Construction Request

Natural Resources -- Parks and Wildlife Increase State Park Access

MOTION

Approve the supplemental request from Colorado Parks and Wildlife for the Increase State Parks Access project (\$20,000,000 CCF).

GENERAL INFORMATION

2021-025

1. Which supplemental criterion does the request meet?

New Data

Colorado's state parks have seen a significant increase in usage during the COVID-19 pandemic, placing extra stress on park infrastructure.

2. Which projects will be restricted to fund the supplemental request?

No emergency restriction is required because this is a regular supplemental request.

3. Has the request been approved by OSPB and CCHE?

Yes

PRIOR APPROPRIATION AND SUPPLEMENTAL REQUEST INFORMATION

The appropriation to be amended was authorized in the following bill: HB20-1360

<u>Fund Source</u>	<u>Prior Appropriations</u>	<u>Supplemental Request</u>	<u>Future Requests</u>	<u>Total Costs</u>
CCF	\$0	\$20,000,000	\$0	\$20,000,000
	\$0	\$20,000,000	\$0	\$20,000,000

REASON FOR SUPPLEMENTAL REQUEST

The COVID-19 pandemic has significantly increased state parks usage, against a backdrop of growth in recent years, as Colorado residents seek outdoor and socially distanced activities. State parks usage grew by 2.2 million visitor days from FY 2014-15 and a further 30 percent during the spring of 2020. Colorado Parks and Wildlife (CPW) says that accelerating the development of Fishers Peak State Park and improving amenities at other state parks will relieve pressure from such high usage and prepare for future demand.

FY 2020-21 Supplemental Capital Construction Request

Natural Resources -- Parks and Wildlife *Increase State Park Access*

MOTION

Approve the supplemental request from Colorado Parks and Wildlife for the Increase State Parks Access project (\$20,000,000 CCF).

SUMMARY OF PROJECT

The single-phase project engages projects at 12 state parks:

- Boyd Lake State Park (\$5.5 million) – Consistent with the 2015/16 Boyd Lake Redevelopment Plan, the project replaces 148 primitive campsites with approximately 200 new campsites, updates roads, and provides hookup amenities for some new campsites.
- Lake Pueblo State Park (\$3.2 million) – The project constructs additional boat ramps at the lake, along with associated fishing infrastructure and replacing a toilet building that is beyond its useful life.
- Fishers Peak State Park (\$3.0 million) – The project completes a trail feasibility study, constructs 15-20 miles of trails, and creates additional trailheads and trailhead amenities.
- Cherry Creek State Park (\$2.0 million) – The project replaces a 45-year-old beach services building, increasing access to toilets, sinks, and stalls in accordance with public health and safety standards.
- Arkansas Headwaters Recreation Area (\$1,514,600) – The Salida East Campground is an area with little campsite organization or oversight, according to CPW. The project creates a structured campground that adds 35 campsites, amenities, and day use parking for river access.
- Ridgway State Park (\$1.5 million) – The project constructs a group campground to consist of 15 RV sites, 8-10 walk-in tent sites, a camper services building, and a group picnic shelter.
- Steamboat Lake State Park (\$900,000) – The project constructs a Camper Services Building (showers) at a campground which currently has none. The total project cost is \$1.8 million, with the remaining \$900,000 million coming from the Land and Water Conservation Fund.
- North Sterling State Park (\$714,400) – Two campgrounds have limited electrical supply, and increased usage has exceeded the capacity. The project upgrades 50 existing sites and adds electricity access to 25 additional sites in order to improve customer experiences and reduce staff time to respond to outages and repair electrical systems.
- Chatfield State Park (\$600,000) – The project expands the park entrance to accommodate increased usage and mitigate traffic blockages in Douglas County.
- Cameo Shooting and Education Complex (\$200,000) – The project constructs additional shooting bays and shelters.
- Navajo State Park (\$150,000) – The park's water is supplied by two wells which were "barely able to meet park use demands this past year." The project constructs two additional wells to ensure that clean water flow is uninterrupted for weekly usage and to expedite refilling of the water system in the event of emergency.

QUESTIONS / OUTSTANDING ISSUES

1. Senate Bill 20-003 appropriated \$1 million for Fishers Peak State Park. Could you provide an update on the work being currently being done under that appropriation?

Senate Bill 20-003 provided \$1.0 million for projects at Fishers Peak State Park, although additional funding was necessary in order to meet the goal of quickly opening the park to public access. To accomplish this, CPW was also able to reprioritize an additional \$700,000 from non-appropriated sources to fund the projects required to open the park to the public in FY 2020-21. This includes the construction of trailhead parking with two new double vault restroom facilities, a picnic area, and the access road, as well as trail development and improvements for trails in areas open to the public. Fishers Peak State Park opened to the public, in a limited fashion, on October 30, 2020.

The appropriation from Senate Bill 20-003 and the non-appropriated funds will also support completion of the master planning process for the park. Work currently being conducted with these funds includes the following:

- feasibility and planning study for a trail system to the top of Fishers Peak (separate from master planning). The results of the study are scheduled to be available by February 2021, although it requires on-the-ground fieldwork which is subject to weather conditions;
- master planning consultant services; and
- stewardship inventory to include natural and cultural resource surveys focusing on wildlife (avian, herptile, small mammals) and vegetation (invasive and rare plant species).

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Natural Resources -- Parks and Wildlife *Increase State Park Access*

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The remaining funds from Senate Bill 20-003 and non-appropriated sources are to be used for trail construction dependent on the results of the trail system feasibility and planning study.

Going forward, CPW has allocated an additional \$2.0 million of non-appropriated funding to begin phased construction of trails, including a trail to the top of Fishers Peak, which will begin in July 2021, as well as picnic areas, rest areas, necessary signage and access control features. These funds are included in the memo on non-appropriated funds for infrastructure and property maintenance in CPW's FY 2021-22 Capital Construction request. The Governor's economic stimulus proposal includes a FY 2020-21 supplemental Capital Construction request (Increase Access to State Parks), with \$3.0 million for an additional 15 to 20 miles of trail construction and trail amenities, including signage and benches.

2. Ridgway State Park: Last year's (withdrawn) supplemental request asked for \$350,000 to construct a group campground; this year's group campground request is for \$1,500,000. Please explain why the cost has increased.

The cost for the proposed project at Ridgway State Park in last year's (withdrawn) supplemental request was underestimated. In identifying projects that would be helpful in addressing the dramatic increase in use of state parks, projects from all years of Colorado Parks and Wildlife's (CPW) five-year plan were selected for consideration. At that time, the initial cost estimate for the Ridgway project was based on a non-specific campground. Upon re-evaluation for inclusion in CPW's FY 2020-21 supplemental request, staff determined that that initial estimate did not adequately account for site-specific conditions. To ensure the requested budget was sufficient, CPW hired a professional contractor in 2020 to provide a more detailed estimate based on site-specific factors to better reflect pricing in Ridgway's rural, mountainous location. The same amenities were included in both proposals.

Costs differ across the state, depending upon the geographical location of the park and the timing of the construction. The cost to build the proposed campground at Ridgway State Park will be higher than some other parts of the Southwest Region. The San Juan region, which includes Ridgway, Ouray and Telluride, has a high cost of living. Additionally, due to the popularity of the Ridgway site and the potential for prolonged winter conditions, the construction season is more limited than other locations, which increases the cost of both materials and labor.

3. Other than those, none of the projects on last year's request were included this year. Were those funded via another mechanism? Or does this year's request reflect a change in priorities?

CPW's FY 2021-22 capital request and FY 2020-21 supplemental request do not reflect a change in priorities. The introduced version of Senate Bill 20-003 included a total of \$10.0 million in planned projects; the final appropriation was \$1.0 million specifically for projects at Fishers Peak State Park. Over the last six months, CPW reviewed the projects that were not funded through Senate Bill 20-003 and identified alternative funding for some of the projects as described below.

In addition to the \$2.7 million in non-appropriated funds for the Fishers Peak projects outlined in Question 1, the following projects were also prioritized for funding with non-appropriated sources. Specifically, these five projects are to be funded by grants under the Land and Water Conservation Fund, which was bolstered by the passage of the Great American Outdoors Act in August 2020. These funds are expected to be matched with lottery funds and federal approval from the National Park Service is expected in Spring 2021.

- Cheyenne Mountain State Park - Full Service Campground at Event Center Area, \$1,500,000
- Sweitzer Lake State Park - South Shore Redevelopment, \$405,000
- Lathrop State Park - Group Campground B Upgrade, Phase 1, \$250,000
- Castlewood Canyon State Park - Vault Toilet Replacements, \$250,000
- Eldorado Canyon State Park - Vault Toilet Improvements, \$250,000

There are two projects that are part of the Division's FY 2021-22 capital plan from non-appropriated sources as described in CPW's letter to the Capital Development Committee.

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Natural Resources -- Parks and Wildlife *Increase State Park Access*

MOTION

Approve the supplemental request from Colorado Parks and Wildlife for the Increase State Parks Access project (\$20,000,000 CCF).

- Cherry Creek State Park - Dog Off Leash Area Improvements, \$300,000
- North Sterling State Park - Visitor Center Design, \$350,000

The Governor's stimulus initiative to increase capacity at state parks is a supplemental capital request that was included in the Governor's budget submission. If approved, two of the projects would be funded in that request.

- Arkansas Headwaters Recreation Area - Salida East Campground Upgrades Phase II, \$645,000;
- Ridgway State Park - Group Campground Development, original request was \$350,000. (Note: cost estimate was revised to \$1.5 million in the FY 2020-21 supplemental request. See Response 2 above.)

Lastly, three projects on the initial SB 20-003 list do not have an identified funding source, though they remain on CPW's five year capital list.

- Harvey Gap State Park - Vault Toilet Replacements, \$500,000
- John Martin Reservoir State Park - Phase I Day Use Upgrades, \$300,000
- Cherry Creek State Park - Road Paving, \$900,000

Other projects that were not included in SB 20-003 initial list of projects that would be funded by the Governor's supplemental capital request include:

- Steamboat Lake State Park - Camper services building, \$900,000 (an additional \$900,000 will be funded with LWCF)
- Navajo State Park - Candelaria and Marina Wells, \$150,000
- Lake Pueblo State Park - Boat ramp parking, ramps 1 and 2, \$3,200,000
- North Sterling State Park - Elks and Chimney view Electrical upgrade, \$714,400
- Jackson Lake State Park - Foxhills electrical improvements, \$721,000
- Cherry Creek State Park - Swim beach services building, \$2,000,000
- Boyd Lake State Park - Campground redevelopment, \$5,500,000
- Chatfield State Park - Plum Creek Entrance Expansion, \$600,000
- Cameo Shooting and Education Complex - Shooting bays, \$200,000.

CORRECTIONS -- BUENA VISTA CORRECTIONAL COMPLEX

FY 2020-21 Supplemental Capital Construction Request

Corrections

Buena Vista Correctional Complex Take TWO Expansion

MOTION

Approve the supplemental request from the Department of Corrections for the Buena Vista Correctional Complex Take TWO Expansion project (\$1,000,000 CCF).

GENERAL INFORMATION

2022-015

1. Which supplemental criterion does the request meet?

Other

The Department of Corrections (DOC) explains that funding the project as an FY 2020-21 supplemental would help it meet goals associated with its Transitional Work Opportunity program, and would stimulate job creation.

2. Which projects will be restricted to fund the supplemental request?

No emergency restriction is required because this is a regular supplemental request.

3. Has the request been approved by OSPB and CCHE?

Yes

PRIOR APPROPRIATION AND SUPPLEMENTAL REQUEST INFORMATION

The appropriation to be amended was authorized in the following bill: HB20-1360

<u>Fund Source</u>	<u>Prior Appropriations</u>	<u>Supplemental Request</u>	<u>Future Requests</u>	<u>Total Costs</u>
CCF	\$0	\$1,000,000	\$0	\$1,000,000
	\$0	\$1,000,000	\$0	\$1,000,000

REASON FOR SUPPLEMENTAL REQUEST

This project was originally submitted with the November 2020 Office of State Planning and Budgeting (OSPB) priority list as a placeholder for late submission of an FY 2021-22 project. At that time, OSPB recommended funding for the project as an FY 2021-22 project. The DOC explains that changing the status of the project to an FY 2020-21 supplemental would help it meet its "Wildly Important Goal" of entering offenders into the Transitional Work Opportunity (TWO) program, and also fits into the Governor's priorities of stimulating job creation.

SUMMARY OF PROJECT

The project constructs a 10,000-GSF (100 foot-by-100 foot) metal building to accommodate an expansion of the Take TWO program. The DOC initiated the Take TWO program in FY 2019-20 to provide job skills and savings in order to facilitate a more successful transition to society upon release from incarceration. Under the program, offenders work for local employers offsite, and the DOC says program participants have made a positive impression in the local community and serve as a primary choice for local business owners seeking reliable and skilled workers. In turn, the department says interaction with non-offender co-workers aids in societal reintegration. Vendors will set up production lines in the new building, allowing the program to accommodate offenders who cannot work in the community due to their custody level or other factors. The transitional work center at the Buena Vista site currently has a capacity of 36 offenders and, with the support of the new building, the department hopes to increase this number to 100 by June 2021.

QUESTIONS / OUTSTANDING ISSUES

All departmental responses have been incorporated into the project write-up.

DPA ANNEX SEWER REPAIR

FY 2019-20 Emergency Supplemental Request

Personnel and Administration

Capitol Annex Sewer Venting Repair (Capital Renewal)

Motion:

Approve the supplemental request from the Department of Personnel and Administration to expand the scope of the project to include certain building and infrastructure, safety and security, and tenant improvements, and allowing the department to repurpose savings from the original project scope to cover the cost of the expanded scope (\$1,699,360 CCF).

GENERAL INFORMATION

2020-116

1. Which supplemental criterion does the request meet?

Unforeseen Contingency

The Department of Personnel and Administration (DPA) explains that by completing the original project under budget, the cost savings should be used to address other critical infrastructure needs in the building.

2. Which projects will be restricted to fund the supplemental request?

No emergency restriction is required because this is a regular supplemental request.

3. Has the request been approved by OSPB and CCHE?

Yes

PRIOR APPROPRIATION AND SUPPLEMENTAL REQUEST INFORMATION

The appropriation to be amended was authorized in the following bill: SB 19-207

<u>Fund Source</u>	<u>Prior Appropriations</u>	<u>Supplemental Request</u>	<u>Future Requests</u>	<u>Total Cost</u>
CCF	\$4,070,023	\$0	\$0	\$4,070,023
	\$4,070,023	\$0	\$0	\$4,070,023

REASON FOR SUPPLEMENTAL REQUEST

According to DPA, the original project will be completed under budget as a result of cost savings realized during asbestos abatement. The department requests that the original project scope be modified to allow the use of the remaining \$1,699,360 for building infrastructure improvements, safety and security improvements, and basic tenant improvements. Specifically, the modified scope of the project includes:

- removal and replacement of old waste, vent, and supply water lines for drinking fountains, mop sinks, and faucets, and to add future capacity;
- conversion of the existing stand-alone electronic access system to a system monitored by Colorado State Patrol;
- refurbishment of failing elevator door components;
- replacement of maglocks on perimeter and tunnel access doors with panic hardware and electronic latches;
- plaster and acoustical ceiling repair;
- painting all walls and ceilings;
- patching and cleaning travertine in public areas excluding restrooms and sub-basement;
- refinishing terrazzo flooring in common areas; and
- removal and replacement of window coverings.

FY 2019-20 Emergency Supplemental Request

Personnel and Administration

Capitol Annex Sewer Venting Repair (Capital Renewal)

Motion:

Approve the supplemental request from the Department of Personnel and Administration to expand the scope of the project to include certain building and infrastructure, safety and security, and tenant improvements, and allowing the department to repurpose savings from the original project scope to cover the cost of the expanded scope (\$1,699,360 CCF).

SUMMARY OF PROJECT

This project replaces the entire restroom vent stack and domestic water plumbing system in the Annex Building. It also abates asbestos in areas where work is taking place, along with air monitoring over the project's lifetime. The department intends to complete repairs one floor at a time, starting in the basement and moving from floor to floor, with tie-in connections happening after hours to minimize disturbance to tenants and the general public. Due to the amount of repairs necessary, the project requires connections into the domestic water supply piping. As the building is classified as an Historic Property, all work follows the Secretary of the Interior's Standards for the Treatment of Historic Properties and the National Park Service Preservation Briefs.

QUESTIONS / OUTSTANDING ISSUES

None.

PUBLIC HEALTH AND ENVIRONMENT

FY 2020-21 Capital Construction Supplemental Request

Public Health and Environment

Newborn Screening Laboratory Mass Spectrometry Room

Motion:

Approve the request from the Department of Public Health and Environment for additional cash funds spending authority for the Newborn Screening Laboratory Mass Spectrometry Room project (\$546,976 CF), and to extend spending authority for the project through June 30, 2023.

GENERAL INFORMATION

2019-166

1. Which supplemental criterion does the request meet?

Unforeseen Contingency

During project design, architects identified a number of cost overruns, including for cabling and equipment. Additionally, a space analysis by the Office of the State Architect suggests growing certain project elements to accommodate future lab expansion. Since spending authority for the project is expected to expire at the end of FY 2020-21, the department also seeks a time extension. Construction was originally set to begin in October 2020 but, with the onset of COVID, the subject space was repurposed as a pandemic receiving/distribution center.

2. Which projects will be restricted to fund the supplemental request?

No emergency restriction is required because the project is funded from cash sources.

3. Has the request been approved by OSPB and CCHE?

Yes

PRIOR APPROPRIATION AND SUPPLEMENTAL REQUEST INFORMATION

The appropriation to be amended was authorized in the following bill: HB 18-1006

<u>Fund Source</u>	<u>Prior Appropriations</u>	<u>Supplemental Request</u>	<u>Future Requests</u>	<u>Total Cost</u>
CF	\$1,162,500	\$546,976	\$0	\$1,709,476
	\$1,162,500	\$546,976	\$0	\$1,709,476

REASON FOR SUPPLEMENTAL REQUEST

The Department of Public Health and Environment (DPHE) explains that additional cash funds spending authority is needed to cover a number of cost overruns identified during project design. The department has identified additional cost overruns associated with a space analysis conducted by the Office of the State Architect, which suggests that DPHE should augment the scope of the project to accommodate future lab expansion. The additional funds will cover data cabling and equipment cost overruns, installation of an HVAC system that serves an additional 4,400 GSF, concrete flooring preparation for this additional space, and construction of a wall to separate the lab space from the rest of the warehouse in which it will be situated. Other costs to be covered by the new spending authority include construction inflation, prevailing wage requirements, and contingency.

DPHE is also requesting that spending authority for the project be extended to June 30, 2023. The current spending authority deadline is June 30, 2021, as stipulated in House Bill 18-1006. The department explains that, back in January 2020, it expected to initiate project construction in October 2020. With COVID's onset, the warehouse in which the lab will be constructed has been repurposed as a round-the-clock shipping/receiving area for virus testing. Continuing the project on its original schedule would disrupt these COVID-related activities. The pandemic has also

FY 2020-21 Capital Construction Supplemental Request

Public Health and Environment

Newborn Screening Laboratory Mass Spectrometry Room

Motion:

Approve the request from the Department of Public Health and Environment for additional cash funds spending authority for the Newborn Screening Laboratory Mass Spectrometry Room project (\$546,976 CF), and to extend spending authority for the project through June 30, 2023.

stretched the lead time for installing an emergency generator, which further impacts the project's timeline.

SUMMARY OF PROJECT

The project constructs a 1,100-GSF mass spectrometry room to support the Colorado Newborn Screening Program. Under the program, DPHE conducts testing on all newborns in Colorado and Wyoming for genetic and metabolic conditions. The department conducts testing six days per week, and tests over 130,000 blood samples per year. DPHE explains that the current screening laboratory does not have the environmental conditions and amount of space needed to support the sensitive equipment used for testing, and as medical science progresses and more conditions are added to the screening process, these deficiencies will be compounded.

The source of cash funds for the project is the Newborn Screening and Genetic Counseling Cash Funds, which accrue revenue from fees charged for newborn screening.

QUESTIONS / OUTSTANDING ISSUES

1. Do the Newborn Screening and Genetic Counseling Cash Funds have sufficient moneys to fund the supplemental request while still supporting core programming?

Yes.

Metropolitan State University at Denver

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FY 2020-21 Emergency Supplemental Request

Metropolitan State University of Denver
Aerospace Engineering Sciences Building

Motion:

Approve the supplemental request from Metropolitan State University of Denver to reduce the scope of and to reduce cash funds spending authority for the Aerospace Engineering Sciences Building project (-\$6,451,420.20).

GENERAL INFORMATION

2015-010

1. Which supplemental criterion does the request meet?

Unforeseen Contingency

The COVID-19 pandemic has affected Metropolitan State University at Denver's (MSUD) financial circumstances, resulting in changes to the scope of this project.

2. Which projects will be restricted to fund the supplemental request?

No emergency restriction is required as no state funds are being requested.

3. Has the request been approved by OSPB and CCHE?

Yes

PRIOR APPROPRIATION AND SUPPLEMENTAL REQUEST INFORMATION

The appropriation to be amended was authorized in the following bill: HB 16-1405

<u>Fund Source</u>	<u>Prior Appropriations</u>	<u>Supplemental Request</u>	<u>Future Requests</u>	<u>Total Cost</u>
CCF	\$20,000,000	\$0	\$0	\$20,000,000
CF	\$40,000,000	(\$6,451,420)	\$0	\$33,548,580
	\$60,000,000	(\$6,451,420)	\$0	\$53,548,580

REASON FOR SUPPLEMENTAL REQUEST

In 2020, the Capital Development Committee approved a supplemental request for this project to extend the deadline for \$6,451,420.20 in cash spending authority, as the university believed that it could raise the remaining funds to complete it. However, since then, the university is expecting a \$15 million budget shortfall this year and anticipates facing further cuts next year. As a result, the university believes that fundraising for this project is a lower priority than addressing other, critical needs, and would like to reduce its scope to eliminate any remaining, unfunded work.

Statute requires that any underspending must apply proportionally to state funds and cash funds. In this case, if the project is underspent, without reducing the scope, by \$6.45 million, the university must repay \$2.15 million CCF to the state. Reducing the project scope and cash spending authority would enable the university to consider the project completed and retain the state funds it previously received and spent.

SUMMARY OF PROJECT

The three-phase project constructs a 118,000-GSF interdisciplinary learning facility to bring together programming in aerospace science, aviation, industrial design, physics, computer science, and engineering technology. It also supports the development of a new department: Advanced Manufacturing, which allows for the development of the

FY 2020-21 Emergency Supplemental Request

Metropolitan State University of Denver
Aerospace Engineering Sciences Building

Motion:

Approve the supplemental request from Metropolitan State University of Denver to reduce the scope of and to reduce cash funds spending authority for the Aerospace Engineering Sciences Building project (-\$6,451,420.20).

Advanced Manufacturing Degree program, with an emphasis on aviation and aerospace. The new program was developed through a collaborative process involving facility, staff, and the deans of various departments. This group has met with industry stakeholders to develop a curriculum for the new program and to discuss potential public-private partnerships. It has also visited similar facilities in order to better understand industry expectations for graduates of science, technology, engineering, and math (STEM) programs. The university explains that the facility allows it to foster collaborative research and create deeper ties with industry.

In 2020, MSUD received an extension of cash funds spending authority to enhance the building's security features, complete finishes on the fourth floor, build storage, and complete a mock cyber-attack lab.

QUESTIONS / OUTSTANDING ISSUES

None.

**Colorado State University
National Western Center Lease Payments**

FY 2020-21 Emergency Capital Construction Supplemental Request

Colorado State University
National Western Center Lease Payments

Motion: Approve the supplemental request from Colorado State University to reduce the FY 2020-21 certificates of participation payment for the National Western Center project (-\$6,568,932 CCF).

GENERAL INFORMATION

2020-020

1. Which supplemental criterion does the request meet? Emergency

A refinancing of the first certificates of participation (COP) issuance by the State Treasurer's Office resulted in cost savings for FY 2020-21. The savings are expected to be used for the Department of Personnel and Administration's Capitol Security Upgrades project.

2. Which projects will be restricted to fund the supplemental request?

No emergency restriction is required because approval of the request results in a spending reduction for the project.

3. Has the request been approved by OSPB and CCHE? Yes

PRIOR APPROPRIATION AND SUPPLEMENTAL REQUEST INFORMATION

The appropriation to be amended was authorized in the following bill: HB 20-1360

<u>Fund Source</u>	<u>Prior Appropriations</u>	<u>Supplemental Request</u>	<u>Future Requests</u>	<u>Total Cost</u>
CCF	\$0	\$0	\$73,361,609	\$73,361,609
CF	\$18,696,574	(\$6,568,932)	\$0	\$12,127,642
RF	\$16,570,927	\$0	\$0	\$16,570,927
	\$35,267,501	(\$6,568,932)	\$73,361,609	\$102,060,178

REASON FOR SUPPLEMENTAL REQUEST

The request reduces the FY 2020-21 COP payment for the National Western Center project by the amount of savings realized under a refinancing of the first tranche of COPs by the State Treasurer's Office. In December 2020, the committee requested that the State Treasurer transfer \$6,568,932 to the Capitol Complex Master Plan Implementation Fund (CCMPI Fund) based on the refinancing, pursuant to Section 24-75-307, C.R.S. This statute stipulates that the committee may request that the difference between \$20.0 million and the annual COP payment be transferred to the CCMPI Fund. Approval of this request amends the 2020 Long Bill to reflect the COP payment reduction. DPA plans to use moneys in the CCMPI Fund for the Capitol Security Upgrades project.

FY 2020-21 Emergency Capital Construction Supplemental Request

Colorado State University *National Western Center Lease Payments*

Motion:

Approve the supplemental request from Colorado State University to reduce the FY 2020-21 certificates of participation payment for the National Western Center project (-\$6,568,932 CCF).

SUMMARY OF PROJECT

The project makes an annual lease payment for the first tranche of certificates of participation issued to finance the construction of buildings on the National Western Center campus and affiliated buildings on the main Colorado State University (CSU) campus.

House Bill 15-1344 authorized the State Treasurer to enter into one or more lease-purchase agreements on behalf of CSU for a period of up to 20 years to construct facilities at the National Western Center and the CSU main campus. The bill authorized the issuance of COPs in the amount of \$250 million, plus reasonable administrative expenses for the costs of issuance and monitoring.

QUESTIONS / OUTSTANDING ISSUES

None.

DPA---CAPITOL SECURITY UPGRADES

FY 2020-21 Emergency Supplemental Capital Construction Request

Personnel and Administration Capitol Security Upgrades

MOTION

Approve the supplemental request from the Department of Personnel and Administration for the Capitol Building Security Upgrades (\$9,812,500 CF).

GENERAL INFORMATION

2021-076

1. Which supplemental criterion does the request meet?

Other

None

2. Which projects will be restricted to fund the supplemental request?

No restriction is necessary because the project is funded from cash sources.

3. Has the request been approved by OSPB and CCHE?

Yes

PRIOR APPROPRIATION AND SUPPLEMENTAL REQUEST INFORMATION

The appropriation to be amended was authorized in the following bill: HB20-1360

<u>Fund Source</u>	<u>Prior Appropriations</u>	<u>Supplemental Request</u>	<u>Future Requests</u>	<u>Total Costs</u>
CF	\$0	\$9,812,500	\$0	\$9,812,500
	\$0	\$9,812,500	\$0	\$9,812,500

REASON FOR SUPPLEMENTAL REQUEST

According to the department, the State Capitol building has been the focal point of frequent protests since the spring of 2020. These protests have often included vandalism and destruction of property, including significant damage to the building exterior, broken windows, broken doors, damage to monuments and memorials, and destruction of Capitol landscaping. In light of the scope of damage incurred in 2020 and the likelihood that the building will continue to be a gathering point for protests and vandalism, the department believes that security upgrades are necessary to protect the building and its occupants in the future.

SUMMARY OF PROJECT

The project upgrades several building security measures at the State Capitol. These upgrades include:

- installing fencing around the perimeter of Lincoln Park, providing four to six points of public access that will remain open during the day and be closed at night;
- placing bollards along the streets that form the perimeter of the Capitol;
- restoring the historic metal doors on the first floor of the Capitol and moving the glass doors; and
- installing fencing at the four quadrants of the Capitol building.

Due to the sensitive nature of the work to be done, submission documents do not outline the project in further detail.

FY 2020-21 Emergency Supplemental Capital Construction Request

Personnel and Administration *Capitol Security Upgrades*

MOTION

Approve the supplemental request from the Department of Personnel and Administration for the Capitol Building Security Upgrades (\$9,812,500 CF).

QUESTIONS / OUTSTANDING ISSUES

1. Section 24-37-304, C.R.S. specifies that regular supplemental requests must be submitted to the committee by December 10. As this request was received on January 4, the committee can only consider it as an emergency supplemental request. Under the same section of statute, emergency supplementals are required to be submitted "as soon as possible but no later than thirty days after determining the emergency," in other words, the determination of the emergency may be no earlier than December 4. What emergency was determined December 4 or later that is the subject of this request?