



Capital Development Committee

Legislative Council Staff

Nonpartisan Services for Colorado's Legislature

FISCAL YEAR 2025-26 SUPPLEMENTAL CAPITAL CONSTRUCTION REQUEST

Department of Corrections
Water Tank Repair and Replacement, ECCPC

2022-005
Emergency Supplemental

Motion

Recommend support for the supplemental request from the Department of Corrections for the Sanitary Sewer Line Replacement, Buena Vista Correctional Facility project and Water Tank Repair and Replacement at East Cañon City Prison Complex project (\$0 CCF).

Supplemental Criterion

The request is due to an unforeseen contingency. The Department of Corrections (DOC) is unable to complete the Water Tank Repair and Replacement, East Cañon City Prison Complex (ECCPC) project within the existing appropriation.

Approval by OSPB

The project has been approved by the Office of State Planning and Budgeting.

Prior Appropriation and Request Information

The appropriation to be amended was authorized in House Bill 22-1329.

Table 1
Net State Funds Impact

Project	Prior Appropriations	Supplemental Request	Future Requests	Total Cost
Water Tank	\$5,349,710	\$446,212	\$0	\$5,795,922
Sanitary Sewer	\$2,324,904	-\$446,212	\$0	\$1,878,692
Total	\$7,674,614	\$0	\$0	\$7,674,614

Table 2
Prior Appropriation and Request Information
Sanitary Sewer Line Replacement, BVCF

Fund Source	Prior Appropriations	Supplemental Request	Future Requests	Total Cost
CCF	\$2,324,904	-\$446,212	\$0	\$1,878,692
CF	\$0	\$0	\$0	\$0
Total	\$2,324,904	\$446,212	\$0	\$1,878,692

Table 3
Prior Appropriation and Request Information
Water Tank Repair and Replacement, ECCPC

Fund Source	Prior Appropriations	Supplemental Request	Future Requests	Total Cost
CCF	\$5,349,710	\$446,212	\$0	\$5,795,922
CF	\$0	\$0	\$0	\$0
Total	\$5,349,710	\$446,212	\$0	\$5,795,922

Reason for Supplemental Request

Higher-than-anticipated costs for the Water Tank Repair and Replacement project, which was scheduled to be completed in June 2025, have led to a funding shortfall. The department requests transferring spending authority from the Sanitary Sewer Line Replacement project to cover the gap. The Sanitary Sewer Line Replacement project is substantially complete and in project closeout.

Summary of Projects

Water Tank Repair and Replacement, ECCPC

The capital renewal project increases potable water storage capacity at the East Canon City Prison Complex by repairing the existing water tank and constructing a new tank of similar size. The tanks hold water for domestic use and fire suppression for the complex consisting of six prisons that house over 5,000 offenders.

Sanitary Sewer Line Replacement, BVCF

The capital renewal project repairs and replaces failing sanitary sewer lines serving the Buena Vista Correctional Facility. The department explains that portions of the line are negatively sloped, which inhibits wastewater flow, and are blocked by grease, deteriorating, and exhibiting signs of intrusion from outside elements.

Questions/Outstanding Issues

1. If both of these projects were appropriated for FY 2022-23 will you be able to spend them on a new purpose even though the spending authority expired at the end of FY 2024-25?

Response: Both of these projects were funded in FY 2022-2023; however they were SLERF/ARPA funds that were part of House Bill 24-1466 Refinance of Federal Coronavirus Recovery Funds that were required to be completed encumbered by December 31, 2024, and spent by December 31, 2026. Both projects have all money encumbered with nothing reverted.

2. For the Water Tank project, has the entire \$5,349,710 been encumbered/spent? Will the proposed \$446,212 enable the project to be completed?

Response: The entire project amount has been encumbered for the ECCPC Water Tank project, and only contingency remains. The proposed transfer of funds will complete the renovation of the existing metal water tank that was installed in 1992. The repairs of the existing tank were included as part of the project scope. The department anticipates this will finish the project.