WAIVER REQUEST
October 16, 2019

FY 2019-20 Request to Waive the Six-Month Encumbrance Deadline Pursuant to Section 24-30-1404 (7), C.R.S.

Human Services
Facility Master Plan, Department-Wide

MOTION Approve the waiver request for the FY 2019-20 appropriation to the Department of Human Services Department-Wide Facility Master Plan project ($1,101,159 CF).

SUMMARY

The three-phase project prepares a department-wide facility master plan (FMP). The master planning process will conduct a comprehensive analysis of the department's programmatic needs, and establish a direction for and define the department's future capital construction program. This year's request for Phase I studies the Fort Logan campus - with the exception of 15 buildings assessed under a separate planning effort - and many of the Denver Metro area facilities, including the department's headquarters building.

REASON FOR WAIVER

The FMP was approved as a cash-funded project subject to the receipt of proceeds from a land sale transaction between the department and the U.S. Department of Veterans Affairs. The land sale transaction was completed on September 26, 2019. The department requests a waiver of the six-month encumbrance deadline so that the six-month period begins to run as of the date the department received a distribution from the land sale proceeds, rather than the date the 2019 Long Bill was signed into law. This will allow the department to undertake standard procurement practices necessary to contract for the FMP.

FY 2019-20 APPROPRIATION AMOUNT

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<tr>
<th>Fund Source</th>
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<tr>
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STAFF QUESTIONS

None.