

## FY 2014-15 Supplemental Capital Construction Request

### Personnel and Administration State Capitol Building House and Senate Chamber Renovations

**Motion:** Approve the supplemental request on behalf of the Department of Personnel and Administration for FY 2014-15 cash funds spending authority for restorations to the House and Senate Chambers (\$1,000,000 CF).

#### GENERAL INFORMATION

2014-088

**1. Which supplemental criterion does the request meet?**

Emergency

Work on the project cannot continue unless additional cash funds spending authority is granted. There is a limited window of opportunity to continue work on the project before the beginning of the next legislative session in 2015.

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

No restriction is required because the request for additional spending authority is from cash funds.

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

N/A

#### PRIOR APPROPRIATION AND SUPPLEMENTAL REQUEST INFORMATION

The appropriation to be amended was authorized in the following bill: HB 14-1336

<u>Fund Source</u>	<u>Prior Appropriations</u>	<u>Supplemental Request</u>	<u>Future Requests</u>	<u>Total Cost</u>
CCF	\$3,000,000	\$0	\$0	\$3,000,000
CF	\$0	\$1,000,000	\$0	\$1,000,000
	<u>\$3,000,000</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$4,000,000</u>

#### REASON FOR SUPPLEMENTAL REQUEST

This is a staff-initiated emergency supplemental on behalf of the Department of Personnel and Administration (DPA). The restoration project currently underway in the House and Senate chambers requires additional cash funds spending authority in order to complete the work contemplated for the 2014 interim. Until recently, DPA believed it had \$2 million to spend on behalf of the project in FY 2014-15, including \$1 million from the State Historical Fund and \$1 million from the Capital Construction Fund. House Bill 14-1342 transferred \$1 million from the State Historical Fund to the Capital Construction Fund on behalf of the project. In turn, \$1 million was appropriated in the 2014 Long Bill on behalf of the project. The actual source of the additional \$1 million pledged on behalf of the project is the Legislative Cash Fund, rather than the State Historical Fund. The 2014 Long Bill did not make a provision for the transfer of funds from the Legislative Cash Fund to DPA on behalf of the project. This request adds \$1 million in cash funds spending authority originating from the Legislative Cash Fund. Furthermore, an accompanying letter note should specify that "The source of cash funds is a transfer or transfers from the Legislative Branch to the Department of Personnel and Administration."