

# AGENDA

## Denver Board of Water Commissioners

Video Conference: <http://zoom.us/join>, Meeting ID: 991 1147 3080 - Passcode: 819176 or

Dial in (669) 900-6833 - Meeting ID: 991 1147 3080 - Passcode: 819176

**Wednesday, December 15, 2021 9:00 a.m.**

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### I. INTRODUCTORY BUSINESS

#### A. Call to Order and Determination of Quorum

#### B. Public Comment and Communications

At this point in the agenda, the Board may allow members of the public to address the Board on any item of interest within the jurisdiction of the Board, and not on the agenda for action. Speakers wishing to address a specific Action Item will be invited to address the Board when the item is being considered. Three minutes are allowed for each person unless the President determines otherwise.

1. Distributor Communications
2. Citizen Advisory Committee Communications

#### C. Ceremonies, Awards and Introductions

### II. ACTION ITEMS

#### A. Consent Items

Items listed below are considered routine and may be enacted by one motion and vote. If any Board member desires discussion beyond explanatory questions, or corrections to the Minutes, the President may order that item to be considered in a separate motion and vote.

1. Strontia Springs Small Hydro Equipment Procurement - Contract 504849
2. Second Authorization for Additional Contract Funds for Bentley Systems Incorporated - Contract 10202
3. Interagency Agreement with the City and County of Denver, Department of Transportation and Infrastructure – Contract 505028
4. RTD EcoPass Contract – Fifth Amendment – Contract 16601/501321

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**B. Individual Approval Items**

- |  |                |            |
|--|----------------|------------|
| 1. Gross Reservoir Expansion Construction<br>Manager/General Contractor - Contract 504903          | Jeff Martin    | 15 minutes |
| 2. Glenmoor Country Club Potable Water Tap and<br>Amendment to Raw Water Lease –Contract<br>504991 | Tom Roode      | 5 minutes  |
| 3. Southgate Water District Potable Water Tap for<br>Glenmoor Country Club - Contract 504990       |                |            |
| 4. Eleven Mile State Park Lease - Contract 505097  | Brandon Ransom | 5 minutes  |

**III. POLICY MATTERS**

**IV. EXECUTIVE UPDATE**

**A. CEO Update**

**B. CFO Update**

**C. Operations Update**

**V. BRIEFING PAPERS & REPORTS**

**A. Briefing Paper**

**B. Report**

**VI. ADJOURNMENT**

**VII. TRUSTEE MATTERS**

**VIII. EXECUTIVE SESSION**

The Board may adjourn the regular meeting and reconvene in executive session on topics authorized by D.R.M.C Sec. 2-34.

A. Confidential Report

# DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: December 15, 2021

Board Item: II-A-1

## Strontia Springs Small Hydro Equipment Purchase Contract 504849

Action by Consent

Individual Action

### **Purpose and Background:**

The purpose of this Board item is to obtain approval to purchase a new hydropower turbine and generator for the Strontia Springs Dam.

The Strontia Springs Dam, located in Waterton Canyon, is equipped with an existing hydropower turbine and generator rated for 1.087 megawatts. It has been operational since the summer of 1986 under a license from the Federal Energy Regulatory Commission (FERC) that is dated from January 13, 1984. The existing equipment has been steadily operated, paying for itself through the years with additional revenues for Denver Water and renewable energy for Colorado. The 40-year license with FERC is set to expire on December 31, 2023, at which point Denver Water can choose to either renew the hydropower license for another 40 years or seek an exemption from FERC's licensing in perpetuity.

Coinciding with the upcoming license expiration, is an ongoing concern with the facility's Electrical, Instrumentation and Controls (EI&C) systems that have become increasingly unreliable over the past decade and have become a safety concern due to the failures, age, and obsolescence of the equipment. Accordingly, Denver Water developed a business case with multiple alternatives to determine the most beneficial outcome that would remediate both the licensing requirement and simultaneously determine the renewal of the EI&C systems. The alternative that was chosen seeks an exemption from the FERC license and includes upgrades to the EI&C systems as this combination was determined to be the most beneficial.

The exemption is a conditional order from FERC where Denver Water would need to increase hydropower capacity at the project site by a minimum factor of 15%. The most cost-effective way to meet this requirement is to replace the existing equipment with new larger capacity equipment. An analysis by Denver Water found the Strontia Springs Dam has the additional hydraulic energy that can be harnessed to satisfy this condition. Denver Water applied for a license exemption from FERC on January 4, 2019 and the exemption order was granted on July 2, 2020.

This contract is for the purchase of a new, higher capacity, hydropower turbine and generator and will be the first part of a greater overall construction project to install the turbine and generator, and upgrade the EI&C systems at Strontia Springs Reservoir. The benefits of the overall project will include:

- Permanent removal of expenditures and time-consuming, FERC licensing requirements.
- Increased use of available hydraulic energy at the Strontia Springs Dam, adding value to Denver Water's commitment to renewable energy and sustainable practices.
- Increased revenues by way of power purchase agreement with Xcel Energy.
- A more reliable, resilient hydropower system that minimizes equipment downtime, unexpected outages and maximizes efficiency for increased return on investment.
- Improvements to operational capabilities, ease of maintenance, equipment protection, personnel safety, and security at the Strontia Springs Dam.

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**Budget and Schedule:**

The total amount of this contract is \$2,010,230 and the term of the contract is December 15, 2021 through November 27, 2024. Funds for this contract will come from the 2021 budget for Strontia Springs Reservoir Hydroelectric and Controls Upgrade business unit which has sufficient funds to pay the \$200,000 estimated to be needed in 2021. The remaining \$1,810,230 for the equipment purchase will be budgeted in years 2022 to 2025. The construction contract for equipment installation estimated at \$8,000,000 will be presented for future Board approval.

**Selection of Business Partner:**

Denver Water solicited proposals from four pre-qualified Turbine Manufacturers. The contract was a quality-based selection and a highly restricted proposal process using instructions to proposers on the QuestCDN platform. On November 17, 2021, proposals were received from three Manufacturers. Proposals were graded based on manufacturer experience with similar projects in North America, the net present value of the estimated electric power generated by the new turbine and generator over a 20-year period, and the proposal content and project schedule demonstrating an adequate understanding of the project. Scoring was done by individuals from Engineering. Canyon Industries, Inc. was deemed the highest scoring responsible proposer.

**S/MWBE Information:**

Small/Minority and Women-owned Business Enterprise goals are not applicable for this item as the manufacture of small hydropower turbines and vertical synchronous generators is a highly specialized capability with a limited selection available. Denver Water staff will strive for MWBE participation during the construction phase of the project.

**Recommendation:**

Staff recommends that the Board approve Contract 504849 with Canyon Industries, Inc. for the manufacture and commissioning of a new hydropower turbine and generator for the contract period December 15, 2021 through November 27, 2024 for a total contract amount not to exceed \$2,010,230.

**Approvals:**

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> James S. Lochhead, CEO/Manager              | <input type="checkbox"/> Brian D. Good, Chief Administrative Officer                |
| <input type="checkbox"/> Julie Anderson, Chief of Staff                         | <input type="checkbox"/> Richard B. Marsicek, Chief Water Resource Strategy Officer |
| <input type="checkbox"/> Jessica R. Brody, General Counsel                      | <input checked="" type="checkbox"/> Robert J. Mahoney, Chief Engineering Officer    |
| <input checked="" type="checkbox"/> Angela C. Bricmont, Chief Financial Officer | <input type="checkbox"/> Thomas J. Roode, Chief Operations Officer                  |

# DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: December 15, 2021

Board Item: II-A-2

## Second Authorization for Additional Contract Funds for Bentley Systems Incorporated Contract 10202

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Action by Consent

Individual Action

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### **Purpose and Background:**

The purpose of this Board item is to renew the maintenance and support contract with Bentley Systems Incorporated for the ProjectWise Engineering software that was purchased in 2018. This software is used for document storage, workflows, and internal and external project collaboration for construction projects. The contract renewal includes a new licensing and support model known as Enterprise Public Sector 365 that allows us to retain the use of Bentley Systems Incorporated resources for support.

### **Budget and Schedule:**

The requested authorization amount of \$496,500 will increase the total amount of this contract to \$760,275.12 and the term of the contract is January 1, 2018, through December 31, 2024. Funds for this contract are included in the 2022 budget of the IT Enterprise Asset Management business unit which has sufficient funds to pay the \$150,000 estimated to be needed in 2022. The remaining \$346,500 will be budgeted in years 2023 and 2024.

### **S/MWBE Information:**

Small/Minority and Women-owned Business Enterprise goals are not applicable for this item.

### **Recommendation:**

Staff recommends that the Board approve the Second Authorization to Contract 10202 with Bentley Systems Incorporated for ProjectWise Connect subscription services for an extension of the contract period through December 31, 2024, and for an addition of \$496,500 for a total amended contract amount not to exceed \$760,275.12.

### **Approvals:**

- James S. Lochhead, CEO/Manager
- Julie Anderson, Chief of Staff
- Jessica R. Brody, General Counsel
- Angela C. Bricmont, Chief Financial Officer

- Brian D. Good, Chief Administrative Officer
- Richard B. Marsicek, Chief Water Resource Strategy Officer
- Robert J. Mahoney, Chief Engineering Officer
- Thomas J. Roode, Chief Operations Officer

# DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: December 15, 2021

Board Item: II-A-3

## Interagency Agreement with the City and County of Denver, Department of Transportation and Infrastructure Contract 505028

Action by Consent

Individual Action

### **Purpose and Background:**

The purpose of this Board item is to approve an interagency agreement with the City and County of Denver, Department of Transportation and Infrastructure (the City). This agreement will enable Denver Water to retain a consultant to assist in studying whether the City may have additional water augmentation needs at Garland Park, in Denver. The City will reimburse Denver Water for costs incurred from the Consultant up to an amount not to exceed \$45,000.

The agreement is pursuant to Denver Water's obligations under a December 24, 2015 Interagency Agreement (2015 Agreement) with the City. Under paragraph 7.1 of the 2015 Agreement, Denver Water agreed to provide water rights engineering advice and legal counsel, with consent and cooperation of the City Attorney's Office, when, in the General Counsel's professional discretion, the Board staff's workload can accommodate the request and Board representation would not represent any conflict of interest. It has been determined that Board staff has the capacity to manage a consultant on behalf of the City for the purpose of performing the study.

### **Budget and Schedule:**

The City will reimburse Denver Water for costs incurred by hiring the consultant in the same year that the expense is incurred; there will be no budgetary impact for this item.

### **S/MWBE Information:**

Small/Minority and Women-owned Business Enterprise goals are not applicable for this item.

### **Recommendation:**

Staff recommends that the Board approve the interagency agreement, Contract 505028 with the City and County of Denver, Department of Transportation for the contract period October 21, 2021 through October 21, 2023 for an amount not to exceed \$45,000.

### **Approvals:**

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> James S. Lochhead, CEO/Manager    | <input type="checkbox"/> Brian D. Good, Chief Administrative Officer                           |
| <input type="checkbox"/> Julie Anderson, Chief of Staff               | <input checked="" type="checkbox"/> Richard B. Marsicek, Chief Water Resource Strategy Officer |
| <input checked="" type="checkbox"/> Jessica R. Brody, General Counsel | <input type="checkbox"/> Robert J. Mahoney, Chief Engineering Officer                          |
| <input type="checkbox"/> Angela C. Bricmont, Chief Financial Officer  | <input type="checkbox"/> Thomas J. Roode, Chief Operations Officer                             |

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# DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: December 15, 2021

Board Item: II-A-4

## RTD EcoPass Contract – Fifth Amendment Contract 16601B/501321

Action by Consent

Individual Action

### **Purpose and Background:**

The purpose of this Board item is to seek approval of the Fifth Amendment to Contract 16601 B/501321 which continues Denver Water's contract with the Regional Transportation District (RTD) to provide the EcoPass to employees who work in RTD's service area.

Since 2017, Denver Water has provided the EcoPass as part of the Total Rewards package. The pass is available to full-time and part-time employees and provides access to unlimited regional, express, local bus and light rail services. Denver Water is seeking the Board's approval to renew our contract with RTD for 2022.

### **Budget and Schedule:**

The total amount of this contract is \$309,380 (including \$18,207 to be added by this amendment) and this amendment will extend the term of the contract to December 31, 2022. Funds for this amendment will come from the budget for Human Resources Operations, which has sufficient funds to pay the \$18,207 estimated to be needed in 2022.

### **Selection of Business Partner:**

This is the fifth amendment to the contract with the Regional Transportation District. The contract originated in 2017 and was approved in that year and subsequent years by the CEO as expenditures under the contract fell within the CEO's approval authority. Total expenditures under the contract will exceed the CEO's approval authority in 2022 and therefore require Board approval.

### **Recommendation:**

Staff recommends that the Board approve the fifth amendment to Contract 16601 B/501321 with the Regional Transportation District for the EcoPass service for an extension of the contract period through December 31, 2022 and for an addition of \$18,207 for a total amended contract amount not to exceed \$309,380.

### **Approvals:**

- James S. Lochhead, CEO/Manager
- Julie Anderson, Chief of Staff
- Jessica R. Brody, General Counsel
- Angela C. Bricmont, Chief Financial Officer

- Brian D. Good, Chief Administrative Officer
- Richard B. Marsicek, Chief Water Resource Strategy Officer
- Robert J. Mahoney, Chief Engineering Officer
- Thomas J. Roode, Chief Operations Officer



# DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: December 15, 2021

Board Item: II-B-1

## Gross Reservoir Expansion Construction Manager/General Contractor Contract 504903

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Action by Consent

Individual Action

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### **Purpose and Background:**

The purpose of this Board item is to execute a contract with the Kiewit-Barnard Joint Venture (Kiewit-Barnard) to construct the Gross Reservoir Expansion project dam raise.

The statewide 2002 drought stressed Denver Water's supply system to the brink of failure and was the catalyst for many Colorado water providers to re-evaluate their supply-to-drought risk position. For Denver Water, the supply shortage coupled with an imbalanced storage and supply system presented an unacceptable risk. Before the year was over, the Board instructed staff to begin "the permitting process for a North System Project to address the water supply reliability and system vulnerability problems, and to provide the next increment of firm yield." From the outset, the Board charged staff to approach the process collaboratively looking for shared interests and opportunities to address past conflicts, create new partnerships, and seek opportunities to provide environmental benefits as part of the permitting process.

The Board's charge has been transformative to Denver Water and is foundational to our current values and mission. Over the last two decades, Denver Water sought to find common ground with stakeholders and to form new partnerships with the common goals of protecting our watersheds and providing water security for both sides of the Continental Divide. Key partnerships and accomplishments include the Colorado River Cooperative Agreement, the Grand County Mitigation and Enhancement Coordination Plan, the Learning by Doing cooperative, development of the South Boulder Creek Environmental Pool with the Cities of Boulder and Lafayette, new operating agreements with the U.S. Forest Service, and most recently, a settlement agreement with Boulder County to provide mitigation for community disruptions, new open space lands, recreation access, and carbon reduction and sequestration projects.

As of November 2021, Denver Water secured all entitlements necessary to construct the Gross Reservoir Expansion project, which was identified as the preferred alternative by the Corps of Engineers, through the National Environmental Policy Act process, to address the issues exposed by the 2002 drought. Denver Water's success is a result of the Board's charge to be a socially and environmentally responsible organization, commitment to collaborate, as well as to Denver Water's perseverance.

In anticipation of final approvals, Denver Water began assembling an integrated project team in 2017 to start design of the Gross Reservoir Expansion project. Since then, Denver Water has partnered with industry experts to provide design, management, and pre-construction services. The result is an innovative dam raise design which will transform the existing concrete gravity dam into a roller-compacted-concrete arch dam. When complete, the raised dam will stand 471 feet tall and triple the size of the reservoir to 119,000 acre-feet, creating Denver Water's second largest reservoir.

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### **Budget and Schedule:**

The total amount of this contract is \$531,519,402, and the term of the contract is December 15, 2021 through July 16, 2027. Funds for this contract will come from Gross Reservoir Expansion project business unit which has sufficient funds to pay the \$181,250,601 estimated to be needed in 2022. The remaining \$350,268,801 will be budgeted in years 2023 to 2027. The Denver Water project team is also requesting \$12,000,000 in program-level Owner-directed contingencies for identified risk costs that will not be included in the CM/GC or consultant contracts.

### **Selection of Business Partner:**

The Gross Reservoir Expansion project represents one of the largest and most complex dam engineering projects in recent memory. As such, the project demands a world-class constructor capable of managing the sheer size of the dam, steep canyon environment, and variable mountain weather. Denver Water elected to engage the contractor early in the process to benefit from a constructor's perspective during design development. Early contractor involvement has yielded cost reduction through innovation and cost management through risk identification, mitigation, and contingency planning to create a safer and more efficient construction process. This execution model requires engagement with a highly experienced Construction Manager/General Contractor (CM/GC) and a specialized Independent Cost Estimator (ICE) that provides an independent cost evaluation to compare against the CM/GC's cost estimates and provide a basis of negotiation.

In 2019, the CM/GC and ICE were individually selected through a multi-phased, value based competitive process which considered qualifications, project approach, and cost. The world-class project attracted highly experienced contractors from United States, Europe, and Japan. Ultimately, three teams, Dragados-ASI Joint Venture, Kiewit-Barnard Joint Venture, and Rocky Concrete Constructors Joint Venture (Lane, Obayashi, and Salini), were carefully considered with Kiewit-Barnard being selected. Similarly, the ICE selection process drew interest from teams throughout the United States. Stanton Constructability Services was selected in large part based on their experience with large, complex CM/GC projects.

With the objectives of minimizing risk and optimizing value through innovation, the CM/GC prepared comprehensive cost estimates at key design milestones. The ICE prepared parallel cost estimates to simulate a competitive bid environment keeping the CM/GC's focus on value and efficiency. Each milestone estimate (at the 30%, 60%, and 90% design phases) allowed the ICE and Denver Water to carefully examine Kiewit-Barnard's approach, processes, and costs. This scrutiny surfaced safety concerns, construction risks, and commodity escalation issues while simultaneously driving to the lowest reasonable cost through innovation. During the design phase, the innovation process produced 96 individual ideas resulting in over \$100M in savings and a shortened project schedule.

In total, the CM/GC process culminated in a construction plan and associated cost that is well considered, safety focused, and represents a prudent approach for this highly complex project. Denver Water achieved best value for the project by leveraging early contractor involvement to create innovation which drove down construction costs. The result is a construction execution plan and agreement which fairly balances cost, risk, and quality.

### **S/MWBE Information:**

The Small/Minority and Women-owned Business Enterprise (MWBE) minimum participation level will be no less than 5%, which represents over \$26,000,000 in MWBE participation. As the project buy-out of materials and subcontracts progresses, Kiewit-Barnard will endeavor to achieve an 8% MWBE participation. Selection of MWBE partners will continue to be on a best value basis. Denver Water management will provide regular updates on meeting the MWBE objective and consult with the Board prior to authorizing any premiums to meet the 8% objective.

**Recommendation:**

Staff recommends the Board approve Contract 504903 with Kiewit-Barnard Joint Venture to construct the Gross Reservoir Expansion project dam raise for the contract period December 15, 2021 through July 16, 2027, for a total contract amount of \$531,519,402 and an Owner-directed program contingency budget of \$12,000,000.

**Approvals:**

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> James S. Lochhead, CEO/Manager              | <input type="checkbox"/> Brian D. Good, Chief Administrative Officer                |
| <input type="checkbox"/> Julie Anderson, Chief of Staff                         | <input type="checkbox"/> Richard B. Marsicek, Chief Water Resource Strategy Officer |
| <input type="checkbox"/> Jessica R. Brody, General Counsel                      | <input checked="" type="checkbox"/> Robert J. Mahoney, Chief Engineering Officer    |
| <input checked="" type="checkbox"/> Angela C. Bricmont, Chief Financial Officer | <input type="checkbox"/> Thomas J. Roode, Chief Operations Officer                  |

# DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: December 15, 2021

Board Item: II-B-2

## Glenmoor Country Club Potable Water Tap and Amendment to Raw Water Lease Contract 504991

Action by Consent

Individual Action

### **Purpose and Background:**

The purpose of this Board item is to approve an agreement with Glenmoor Country Club (Glenmoor) regarding a potable water tap and amendment to a perpetual raw water lease between Denver Water and Glenmoor dated August 22, 1995 (1995 Lease).

Due to the large seepage and evaporation losses of the High Line Canal as a raw water delivery source, Denver Water wishes to reduce our customer's reliance on deliveries from the canal. Glenmoor, correspondingly, wishes to have a water source with higher reliability for its golf course, and surrounding irrigation needs. Glenmoor is located within the service area of Southgate Water District (Southgate), a Denver Water read and bill distributor. Glenmoor desires a six-inch commercial potable water tap to be used for blending with Glenmoor's non-potable water supplies. The commercial tap will be used by Glenmoor primarily for water quality purposes but also irrigation of golf course grounds.

The six-inch tap is subject to a System Development Charge (SDC) assessed by Denver Water and a separate SDC assessed by Southgate. Under the Agreement, the Board acknowledges that it has received fair and valuable consideration as of the effective date of the Agreement in lieu of monetary compensation for its SDC. The Board also agrees under a separate agreement assigned contract number 504990, to reimburse Southgate an amount of \$297,298 which is a portion of the cost of the SDC assessed by Southgate to Glenmoor for the six-inch tap. Glenmoor will be responsible for payment of the remaining balance of the SDC owed to Southgate and all rates and other charges assessed by Denver Water and Southgate for water delivered via the six-inch tap. The Agreement also amends the 1995 raw water lease requiring Denver Water to provide irrigation water from the High Line Canal and requires that Glenmoor convey its contract for 170 acre-rights assigned to the High Line Canal by Contracts 001900 and 04274A/08319A.

### **Budget and Schedule:**

There is no budgetary impact for this item.

### **S/MWBE Information:**

Small/Minority and Women-owned Business Enterprise goals are not applicable for this item.

### **Recommendation:**

Staff recommends that the Board approve Contract 504991 with Glenmoor Country Club for a six-inch potable water commercial tap and amendment of the 1995 Lease.

### **Approvals:**

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> James S. Lochhead, CEO/Manager   | <input type="checkbox"/> Brian D. Good, Chief Administrative Officer                |
| <input type="checkbox"/> Julie Anderson, Chief of Staff              | <input type="checkbox"/> Richard B. Marsicek, Chief Water Resource Strategy Officer |
| <input type="checkbox"/> Jessica R. Brody, General Counsel           | <input type="checkbox"/> Robert J. Mahoney, Chief Engineering Officer               |
| <input type="checkbox"/> Angela C. Bricmont, Chief Financial Officer | <input checked="" type="checkbox"/> Thomas J. Roode, Chief Operations Officer       |

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# DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: December 15, 2021

Board Item: II-B-3

## Southgate Water District Potable Water Tap for Glenmoor Country Club Contract 504990

Action by Consent

Individual Action

### **Purpose and Background:**

The purpose of this Board item is to approve the agreement with Southgate Water District (Southgate) regarding a potable water tap for Glenmoor Country Club to provide a reliable water source in exchange for its High Line Canal irrigation water contract.

Glenmoor Country Club is located within the service area of Southgate Water District, a Denver Water Read and Bill distributor. Glenmoor Country Club desires a six-inch commercial water tap to be used for blending with Glenmoor's non-potable water supplies. The commercial tap will be used primarily for water quality purposes but also irrigation of golf course grounds. Denver Water staff is recommending that the Board approve a separate agreement under Contract 504991, the approval of which is a condition precedent to the agreement with Southgate.

Under the agreement with Southgate, Denver Water will reimburse Southgate \$297,298, which covers a portion of the cost of the system development charge owed by Glenmoor to Southgate. Denver Water may make the reimbursement to Southgate through payment in installments over a three-year period or by a credit created through the conveyance of Denver Water owned property to Southgate located at the High Line Canal and Little Dry Creek, subject to an independent appraisal and acceptance by Southgate.

### **Budget and Schedule:**

The total amount of this contract is \$297,298. A portion of funds for this service will come from the 2022 budget for Raw Water Supply, which has sufficient funds to pay the \$99,099 estimated to be needed in 2022. The remaining \$198,199 will be budgeted in years 2023 and 2024 if needed.

### **S/MWBE Information:**

Small/Minority and Women-owned Business Enterprise goals are not applicable for this item.

### **Recommendation:**

Staff recommends that the Board approve Contract 504990 with Southgate Water District for a potable water tap at Glenmoor Country Club for the contract period of January 1, 2022 through December 31, 2024 for a total contract amount not to exceed \$297,298.

### **Approvals:**

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> James S. Lochhead, CEO/Manager              | <input type="checkbox"/> Brian D. Good, Chief Administrative Officer                |
| <input type="checkbox"/> Julie Anderson, Chief of Staff                         | <input type="checkbox"/> Richard B. Marsicek, Chief Water Resource Strategy Officer |
| <input type="checkbox"/> Jessica R. Brody, General Counsel                      | <input type="checkbox"/> Robert J. Mahoney, Chief Engineering Officer               |
| <input checked="" type="checkbox"/> Angela C. Bricmont, Chief Financial Officer | <input checked="" type="checkbox"/> Thomas J. Roode, Chief Operations Officer       |

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# DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: December 15, 2021

Board Item: II-B-4

## Eleven Mile State Park Lease Contract 505097

Action by Consent

Individual Action

### **Purpose and Background:**

The purpose of this Board item is to approve a 25-year lease to the State of Colorado for the Eleven Mile State Park Property in Park County.

Denver Water entered into a 25-year lease agreement with the State of Colorado (Game, Fish, and Parks Division) in 1970 to allow the State to develop Eleven Mile State Park. The agreement was renewed for an additional 25 years in 1995. Today, the park has 325 campsites and is a major destination park for Colorado Parks and Wildlife.

Eleven Mile Reservoir is one of Denver Water's larger storage reservoirs and the State's lease of the property provides Denver Water many advantages in successfully managing the property around the reservoir, including natural resource management, recreation administration, and law enforcement.

Due to the significant investment, dependability, and successful long-term relationship with Colorado Parks and Wildlife, another 25-year agreement is recommended.

### **Budget and Schedule:**

There is no budgetary impact for this item. This is a no-cost, 25-year lease.

### **Selection of Business Partner:**

The State has been an excellent recreation and wildlife management partner with Denver Water for decades. The State has made significant infrastructure and resource investments on the leased property over the past 50 years.

### **Recommendation:**

Staff recommends that the Board approve Contract 505097 with Colorado Parks and Wildlife for the leasing of the Eleven Mile State Park Property for the contract period January 1, 2022 through December 31, 2046.

### **Approvals:**

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> James S. Lochhead, CEO/Manager   | <input checked="" type="checkbox"/> Brian D. Good, Chief Administrative Officer     |
| <input type="checkbox"/> Julie Anderson, Chief of Staff              | <input type="checkbox"/> Richard B. Marsicek, Chief Water Resource Strategy Officer |
| <input type="checkbox"/> Jessica R. Brody, General Counsel           | <input type="checkbox"/> Robert J. Mahoney, Chief Engineering Officer               |
| <input type="checkbox"/> Angela C. Bricmont, Chief Financial Officer | <input checked="" type="checkbox"/> Thomas J. Roode, Chief Operations Officer       |

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