

**BY AUTHORITY**

ORDINANCE NO. \_\_\_\_\_

COUNCIL BILL NO. CB12-0009

SERIES OF 2012

COMMITTEE OF REFERENCE:

Land Use, Transportation & Infrastructure

**A BILL**

**For an ordinance rescinding unspent budget from completed Capital Improvements and Capital Maintenance Projects and making appropriations for Capital Improvements and Capital Maintenance Projects.**

**WHEREAS** several projects within the Capital Improvements and Capital Maintenance Fund have been completed; and

**WHEREAS** the City desires to rescind the remaining budget balance of approximately \$613,758 from said completed projects and appropriate it for other projects within the Capital Improvements and Capital Maintenance Fund;

**NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:**

**Section 1.** From appropriations heretofore made from the Capital Improvements and Capital Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Capital Improvements and Capital Maintenance Fund:

<u>Item Number</u>	<u>Accounting Number</u>	<u>Project Number and Title</u>	<u>Amount Rescinded</u>
	<b>33069-5011102</b>	<b>Facility Capital Improvement Projects</b>	<b>\$ 172,598.03</b>
	FROM:		
1	GK001	Webb Building Maintenance/Repair	\$ 38,498.68
2	GK002	Minori Yasui Building Maintenance/Repair	1,222.00
3	GK004	Parking Garages Maintenance/Repair	23,941.35
4	GK005	Roslyn Campus Maintenance/Repair	10,817.44
5	GK011	Police Facilities Maintenance/Repair	60,461.33
6	GK012	Police Admin. Building/PADF Maintenance/Repair	37,182.23
7	GK017	Support Facilities Maintenance/Repair	475.00
	<b>34991-5011102</b>	<b>Facility Mill Levy Projects</b>	<b>\$ 441,186.97</b>
	FROM:		
8	GK001	Webb Building Maintenance/Repair	139,350.70
9	GK002	Minori Yasui Building Maintenance/Repair	448.00
10	GK003	200 W. 14th Ave. Building Maintenance/Repair	57,179.56
11	GK004	Parking Garages Maintenance/Repair	23,159.22

<u>Item Number</u>	<u>Accounting Number</u>	<u>Project Number and Title</u>	<u>Amount Rescinded</u>
<b>34991-5011102 Facility Mill Levy Projects</b>			
12	GK005	Roslyn Campus Maintenance/Repair	\$ 21,896.20
13	GK006	Waste Facilities - Maintenance/Repair	5,665.77
14	GK012	Police Admin. Building/PADF Maintenance/Repair	108,495.60
15	GK013	Sheriff Facilities Maintenance/Repair	324.00
16	GK017	Support Facilities Maintenance/Repair	84,667.92

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2 The total amount rescinded is \$613,785.

3 **Section 2.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.  
4 31000, out of monies not otherwise appropriated and in addition to any supplemental  
5 appropriations or rescissions, there is hereby appropriated to the appropriation accounts  
6 hereinafter designated the amount of money following each such designation, to be expended for  
7 the purposes and upon the authorizations in said Ordinance set forth:

<u>Item Number</u>	<u>Agency/Department</u>	<u>Expending Authority</u>	<u>Amount</u>
	<u>Accounting Number</u>	<u>Project Number and Title</u>	
<b>Department of Public Works, Facilities Management -- Manager of Public Works</b>			
<b>33069-5011102 Facility Capital Improvement Projects</b>			<b>\$ 172,850.00</b>
FOR:			
1	GK003	200 W. 14th Ave. Building - Rehab 3rd Elevator	\$ 150,000.00
2	GK020	Central Library - Replace Dock Doors	22,850.00
<b>34991-5011102 Facility Mill Levy Projects</b>			<b>\$ 440,935.00</b>
FOR:			
3	GK009	Fire Facilities - Fire Station# 27 structural steel deck platform	\$ 25,500.00
4	GK003	200 W. 14th Ave. Building - Upgrade security alarm system	33,333.00
5	GK011	Police Facilities - New Roof, Academy Driving Simulator Building	6,800.00
6	GK011	Police Facilities - Generator/UPS (Police District #6)	185,000.00
7	GK016	Justice Center - Install Grease Trap Pipe	15,000.00
8	GK016	Justice Center - 3 <sup>rd</sup> Floor Fire Suppression System	90,000.00
9	GK016	Justice Center - Add Cameras (Detention Center)	29,302.00
10	GK020	Library Buildings - Fire Alarm Upgrades (9 Libraries)	56,000.00

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1           **Section 3.** The Manager of Finance of the City and County of Denver is hereby authorized  
2 and directed to make such book and record entries and to do such other things as may be  
3 necessary to accomplish the purposes of this Ordinance, as well as make any future adjustments  
4 to budgets or cash balances so as to close out all accounting balances for completed projects.  
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6 COMMITTEE APPROVAL DATE: December 29, 2011 (Consent).

7 MAYOR-COUNCIL DATE: January 3, 2012

8 PASSED BY THE COUNCIL: \_\_\_\_\_, 2012

9 \_\_\_\_\_ - PRESIDENT

10 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_, 2012

11 ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
12 EX-OFFICIO CLERK OF THE  
13 CITY AND COUNTY OF DENVER

14 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_, 2012; \_\_\_\_\_, 2012

15 PREPARED BY: Kelly A. Greunke, Budget and Management Office       DATE: January 5, 2012

16 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of  
17 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed  
18 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §  
19 3.2.6 of the Charter.

20 Douglas J. Friednash, Denver City Attorney

21 BY: \_\_\_\_\_, \_\_\_\_\_ City Attorney       DATE: \_\_\_\_\_, 2012

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