

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

COUNCIL BILL NO. CB17-1214
COMMITTEE OF REFERENCE:
Finance & Governance

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 \$615,320.50 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the Capital Improvements and Capital Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Capital Improvements and Capital Maintenance Fund: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>Accounting Number</u>	<u>Project Number and Title</u>	<u>Amount Rescinded</u>
34991-5011000	Facility Mill Levy Projects	\$380,597.13
	FROM:	
GK004	Parking Garages DPAC Garage Maintenance, Cultural Garage Repairs	42,754.50
GK005	Roslyn Office Upgrades	1,516.00
GK008	Human Services Other Facilities, Family Crisis Sensor Controls, Walk-in Freezer	27,442.15
GK009	Fire Facilities Concrete Replacement	16,868.57
GK011	Police Facilities HVAC Upgrades BAS System, Dist. 4 Plumbing/Restroom Improvements, Exterior and Interior Bldg. Envelope Seal	55,488.57
GK012	PAB/PADF Maint./Repair, Exhaust Fan Repair, Plaza Concrete Replacement	30,010.00
GK013	Sheriff Facilities Lot Paving Vehicle Impound	2,780.74
GK014	City & County Bldg. City Council Offices	4,147.44
GK016	Justice Center 2 nd Floor Green Roof Design, Heat Exchange Safety Shut Off Valve, Heat Exchanger Hot Water, Heating Loop Pressure Switches	130,526.42

1	Accounting	<u>Project Number and Title</u>	<u>Amount</u>
2	<u>Number</u>		<u>Rescinded</u>
3	GK017	Support Facilities 1245 Champa Backflow Domestic	
4		Water and Fire, Five Points CC Landscape	
5		And Irrigation Rebuild	54,509.35
6	GK020	Libraries, Eugene Field Parking Lot Study,	
7		Barnum Window Replacement	7,811.41
8	GK040	Facilities Reserve for Emergency Projects,	
9		Smiley Library Mold Mitigation, Pharm Bldg.	
10		Canopy/Demo Design, 2855 Tremont Bldg.	6,741.98
11	33069-5011000	Facility Capital Improvement Projects	\$234,723.37
12		FROM:	
13	GK011	Police Facilities, Dist. 4 Upgrade BAS System	41,257.00
14	GK012	PAB/PADF, Police Admin Bldg. Heliport Resurface	
15		& Lighting Upgrade	11,665.04
16	GK020	Libraries, Intrusion Alarm/Monitoring Systems	
17		Upgrade	4,279.26
18	GK021	Parks & Rec, Park Ave. West Replace MUA	2,384.00
19	GK024	Cableland Main Roof	70,000.00
20	GK040	Facilities Reserve for Emergency Projects,	
21		FS #20,22,28,29, Window Replacement, Pharm	
22		Bldg. Overhang Removal, Jail Flagpole Replace	28,212.51
23	GK060	Facilities Assessment Findings, PAB Transfer Switch	
24		Failure, 10 Galapago Bollard Installation, Station 30	
25		DX Unit Hail Damage, Animal Shelter Install Ext. Wall	
26		Parapet Cap	76,925.56
27		The total amount rescinded is \$615,320.50.	

28 **Section 2.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.
29 31000, out of monies not otherwise appropriated and in addition to any supplemental
30 appropriations or rescissions, there is hereby appropriated to the appropriation accounts
31 hereinafter designated the amount of money following each such designation, to be expended for
32 the purposes and upon the authorizations in said Ordinance set forth:

33	Accounting	<u>Project Number and Title</u>	<u>Expending</u>	<u>Amount</u>
34	<u>Number</u>		<u>Authority</u>	
35	34991-5011000	Facility Mill Levy Projects	Executive Director of	\$380,597.13
36		FOR:	Public Works	
37	GK002	Yasui Modernization of 1 Elevator		216,765.13
38	GK005	Roslyn Campus Main Gate, Bldg. 5		
39		Install Backup Boiler		118,332.00
40	GK016	Justice Center Detention Center Trash		
41		Compactors		25,000.00
42	GK020	Central Library Staff Door Replacement		20,500.00

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48 Accounting Project Number and Title Amount

<u>Number</u>		<u>Rescinded</u>
33069-5011000	Facility Capital Improvement Projects	Executive Director of Public Works
	FOR:	
GK002	Yasui Modernization of 1 Elevator	33,234.87
GK013	Sheriff Bldg. 16 Main Boiler Floor Drain, Upgrade Jail FACP fireworks System	131,444.00
GK020	Library Virginia Village Outer Doors	30,044.50
GK023	Animal Shelter Indoor Air Quality	40,000.00
The total amount appropriated is \$615,320.50.		

Section 3. The Chief Financial Officer of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance, as well as make any future adjustments to budgets or cash balances so as to close out all accounting balances for completed projects.

COMMITTEE APPROVAL DATE: October 31, 2017 (Consent).

MAYOR-COUNCIL DATE: November 7, 2017

PASSED BY THE COUNCIL: _____ November 20, 2017

_____ *Alan B...* - PRESIDENT

APPROVED: _____ - MAYOR

ATTEST: _____ - CLERK AND RECORDER,
EX-OFFICIO CLERK OF THE
CITY AND COUNTY OF DENVER

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;

PREPARED BY: Tom Migaki, Budget and Management Office DATE: November 9, 2017

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

Kristin M. Bronson, Denver City Attorney

BY: *Kristin M. Bronson*, Assistant City Attorney DATE: Nov 7, 2017