

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2020

COUNCIL BILL NO. CB20-1222
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance to close Funds in the Grant and Other Money Projects Series and authorizing cash transfers from the Grant and Other Money Projects Fund to the Capital Improvements and Maintenance Fund.

WHEREAS, in ongoing efforts to manage funds and reconcile cash, the Capital Planning and Programming Division (CPP) of the Department of Finance has performed a review of funds in the Grants and Other Money Projects Funds to identify inactive funds and take steps to close them; and

WHEREAS, the CPP Division identified a total of 261 Funds that are no longer needed, and;

WHEREAS, of those 261 Funds, 33 have positive or negative cash balances, with a net balance of \$143,837.46, and the remainder have no cash balance; and

WHEREAS, these 261 Funds have had no financial activity in at least the last five years and the related grant of funding agreements are closed and complete; and

WHEREAS, the CPP Division wishes to transfer the remaining funds to the Capital Improvements and Maintenance Fund to support capacity;

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

Section 1. There is hereby authorized the transfer of cash from the Grant and Other Money Projects Fund to the Capital Improvements and Maintenance Fund in the amounts indicated in the following tabulation:

<u>Item No.</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Amount Transferred Out</u>	<u>Amount Transferred In</u>
1	38269	Court Security Enhancements	\$0.01	

<u>Item No.</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Amount Transferred Out</u>	<u>Amount Transferred In</u>
2	38221	Historic Structure Assessment Fire#11	2.00	
3	38018	Tallbull Memorial Renovation	40.00	
4	38049	Nrds - Northside Land Purchase	61.35	
5	38090	Arts Complex-Non Bond Construction	80.00	
6	38273	14th St Streetscape/Sidewalk	179.04	
7	38084	Commons Land Acquisition	250.00	
8	38105	Drop Structure Cuernavaca Park	658.88	
9	38007	Great Outdoors Colorado Legacy Project 1996-2000	892.60	
10	38223	Market Analyses and Transit Oriented Development	1,151.25	
11	38088	Northside Wastewater Treatment Plant	1,841.75	
12	38186	Newton Auditorium Renovation	3,080.00	
13	38747	Cableland Roof Insurance Payment	7,162.00	
14	38191	State Highway 30/ State Highway 40 Signals	7,294.34	
15	38167	Swansea Playground 51st/Steele	25,888.05	
16	38346	Central Park Fountain	36,575.45	
17	38231	47th Ave. Bicycle/Pedestrian Crossing	54,146.85	
18	38180	Newton Auditorium Exterior Renovation	87,412.00	
19	38144	Federal Blvd Reconstruction/Jewell-La	171,580.00	
20	31000	Capital Improvements and Maintenance Fund		\$398,295.57

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1 **Section 2.** Out of moneys transferred in Section 1, there is hereby authorized the transfer of
 2 cash from the Capital Improvements and Maintenance Fund (Accounting No. 31000) to the Grant
 3 and Other Money Projects Fund (Accounting No. 38000) in the amounts indicated in the following
 4 tabulation:

<u>Item No.</u>	<u>Fund</u>	<u>Fund Name</u>	<u>Amount Transferred Out</u>	<u>Amount Transferred In</u>
1	31000	Capital Improvements and Maintenance Fund	\$254,458.11	
2	38903	City Building Roof Repair-Hail		\$59,438.43
3	38208	Bear Creek Trail, Fenton-Lamar Street		\$56,786.61
4	38905	Cherry Creek Trail Phase iii		\$46,965.29
5	38021	Barnum Lake Restoration		\$34,475.58
6	38318	McNichols Building Renovation - 38318		\$18,641.72
7	38195	Historic Assess Fire Station 11&14		\$14,000.00
8	38193	RTD Maintenance Facility Study		\$8,250.00
9	38154	Historic Assessment/Neighborhood House		\$6,000.00
10	38182	Cheesman Shelter Restoration		\$4,428.74
11	38109	McNichols Bldg Exterior Imprvm		\$3,595.48
12	38129	Bible House Assessment		\$1,000.00
13	38220	Gates Tennis Club & Court Replacement		\$471.46
14	38199	Sullivan Gateway Historic Assessment		\$404.79
15	38330	South Broadway Reconstruction Kentucky-Tenn		\$0.01

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 6 The foregoing transfers are required to bring the cash balances of the Funds in the Grant and
 7 Other Money Project Fund to \$0 to close said Funds.

8
 9 **Section 3.** There is hereby authorized the closure of the following Funds in the Grant and
 10 Other Money Projects Fund that do not have cash balances.

<u>Item No.</u>	<u>Fund</u>	<u>Fund Name</u>		<u>Cash Balance</u>
1	38005	City Park Center - Bible House	\$	-
2	38017	Closed Loop Signal System	\$	-
3	38019	Platte Valley Improvement	\$	-
4	38020	South Platte River Signage	\$	-
5	38022	WSTRLY CRK BKE PTH	\$	-
6	38023	South Platte Historic Signage	\$	-
7	38024	Chambers – 40th to 56th	\$	-
8	38025	Speer Blvd Bridge Eastbnd - 38025	\$	-
9	38031	Central business District-Traffic Control Signals	\$	-
10	38032	Speer Blvd Bridge Eastbnd - 38032	\$	-
11	38035	Fire Station Number 6	\$	-
12	38040	6th Ave/Raritan On Ramp	\$	-
13	38046	Goco Sand Creek	\$	-
14	38048	Broadway Viaduct Phase IV	\$	-
15	38057	Sand Creek/Westerly	\$	-
16	38063	Central Platte Valley Infrastructure	\$	-
17	38064	Den Perform Arts Cen Imp	\$	-
18	38065	CDOT/Existing Bikeway Enhancement	\$	-
19	38068	Harvard Gulch Connection	\$	-
20	38070	Lower Colfax Bridge Replacement	\$	-
21	38076	Fire Station #9 Construction	\$	-

<u>Item No.</u>	<u>Fund</u>	<u>Fund Name</u>		<u>Cash Balance</u>
22	38078	Platte River Trail Bridges	\$	-
23	38080	Swansea Land Acquisition	\$	-
24	38082	Mountain Parks Needs Assessment	\$	-
25	38086	Colorado Boulevard Sidewalks Program	\$	-
26	38089	Washington Ave	\$	-
27	38096	Traffic Signals-CDOT	\$	-
28	38098	Broadway Viaduct Phase II	\$	-
29	38100	Cherry Creek Trail Upgrade	\$	-
30	38101	CDOT/Holly St. Bridge Reconstruction	\$	-
31	38102	Leetsdale Reversible Lanes	\$	-
32	38103	City Park Prismatic Fountain	\$	-
33	38108	Sunken Gardens Landscape Assess	\$	-
34	38111	16th Street Pedestrian Bridge	\$	-
35	38112	CDOT Signal Improvements II	\$	-
36	38113	Montclair/Lowry Library	\$	-
37	38114	Mountain Park Resource Management Study	\$	-
38	38115	Fuller Park Improvements Great Outdoors Colorado	\$	-
39	38116	State Highway 33 Improvements	\$	-
40	38117	Quebec Signal Improvements	\$	-
41	38118	Sheridan Signal Improvements	\$	-
42	38119	Red Rooks Trading Post Stucco Replacement	\$	-

<u>Item No.</u>	<u>Fund</u>	<u>Fund Name</u>		<u>Cash Balance</u>
43	38120	CPV Land Acquisition	\$	-
44	38121	Denver Parkway Assessment	\$	-
45	38122	O'Fallon Park Bridge	\$	-
46	38124	Molkery Bldg Restoration	\$	-
47	38125	Federal Signal Improvements	\$	-
48	38126	Colfax Signal Improvements	\$	-
49	38127	Leetsdale Signal Improvement	\$	-
50	38128	38th Street Bikeway	\$	-
51	38130	Traffic Signal Upgrade Phase VI	\$	-
52	38131	Eagleton/Smith Learning Landscape	\$	-
53	38132	Columbian School Playground Phase II	\$	-
54	38133	Argo (Globeville) Pool Rehab	\$	-
55	38134	Intersection Safety Study	\$	-
56	38135	Montclair Recreation Center	\$	-
57	38136	23rd Avenue Reconstruction	\$	-
58	38137	I-25 Stadium Slip Ramp	\$	-
59	38138	Crofton/Remington Learn Landscape	\$	-
60	38139	Mountain Parks Buildings Log Repair	\$	-
61	38140	16th St Pedestrian Bridge I-25	\$	-
62	38141	United States Golf Association 4-Hole Jr.Golf Facility	\$	-
63	38142	Convention Center Hotel - 38142	\$	-

<u>Item No.</u>	<u>Fund</u>	<u>Fund Name</u>		<u>Cash Balance</u>
64	38143	Elyria Park Rehabilitation	\$	-
65	38145	CBD Ph VII Fiber Optic Intercn	\$	-
66	38146	Traffic Signal Improvemts SH85	\$	-
67	38147	Speer & Federal Intersection	\$	-
68	38148	Stout St Rail Station Relocation	\$	-
69	38149	TEA Sidewalk, I-25/Speer-23rd	\$	-
70	38150	First Tee Junior Golf Facility	\$	-
71	38151	Colo Bv/Ch Ck S Dr Intersectn	\$	-
72	38152	Colfax Corridor/Federal-Sheridan	\$	-
73	38153	16th St. Pedestrian Bridge over I-25	\$	-
74	38155	Denver Regional Council on Government Signal System Controllers	\$	-
75	38156	Commons Pk Phase 2 Urban Drainage and Flood Control District	\$	-
76	38157	Commons Park Phase 2/Water Board	\$	-
77	38158	Northeast Denver Learning Landscapes	\$	-
78	38159	Downtn Multi-Modal Access Plan	\$	-
79	38161	St Hwy 30,40&26 Traffic Signals	\$	-
80	38162	Broadway, 16th to 20th Avenue	\$	-
81	38163	Bikeway: Cuernavaca Pk to I-25	\$	-
82	38164	Traffic Signal System Phase 6A	\$	-
83	38165	Prevailing Wage Audit Convention Center Hotel	\$	-
84	38166	Civic Center Historic Assessmt	\$	-

<u>Item No.</u>	<u>Fund</u>	<u>Fund Name</u>		<u>Cash Balance</u>
85	38170	Leetsdale/Mississippi Intersection	\$	-
86	38173	I-70/SH95 (Sheridan) Signals	\$	-
87	38174	Traffic Signals Phase VIII	\$	-
88	38175	Leetsdale/Miss. Intrsctn Imp	\$	-
89	38176	Traffic Signal System Phase IX	\$	-
90	38177	W Quincy Street/Curb/Gutter/Drainage	\$	-
91	38178	Colorado Boulevard Multimodal Study	\$	-
92	38179	State Probation Phone System	\$	-
93	38181	Sun Shelter Pagoda Restoration	\$	-
94	38183	Camp Rollandet Space Acqsn	\$	-
95	38184	Confluence Park Enhancement	\$	-
96	38185	N.Denver Intelligent System Improvement	\$	-
97	38187	Quincy Ave Bikeway Improvements	\$	-
98	38188	Smart Sign Program	\$	-
99	38189	Traffic Signal System Phase Xb	\$	-
100	38190	Traffic Signal System Phase Xa	\$	-
101	38192	Storm Detention Pond & Drainage	\$	-
102	38194	Cheeseman Park Landscape Assessment	\$	-
103	38196	Justice Center	\$	-
104	38197	12th Avenue/Speer Ramp	\$	-
105	38198	Parkfield Native Recreation Area	\$	-

<u>Item No.</u>	<u>Fund</u>	<u>Fund Name</u>		<u>Cash Balance</u>
106	38200	Clyfford Still Museum Donation	\$	-
107	38201	Denver Playground Master Plan	\$	-
108	38202	Station Area Planning Colorado Boulevard_I25	\$	-
109	38203	Station Area Plnng Shrdn _Deca	\$	-
110	38204	Station Area Planning 40th Street	\$	-
111	38205	Station Area Planning 10th Avenue and Osage	\$	-
112	38206	Station Area Planning 38th Avenue and Inca	\$	-
113	38211	Colfax,Tremont&13th Delaware	\$	-
114	38212	Broadway,Arizona to Iowa Ave	\$	-
115	38213	Reconstruction Broadway, Yale-Wesley	\$	-
116	38214	Daniels Park Barn Restoration	\$	-
117	38216	Traffic Signal System Phase XI	\$	-
118	38217	Mountain Parks Master Plan	\$	-
119	38218	Downtown Children's Playground	\$	-
120	38224	14th between Larimer & Colfax Improvement	\$	-
121	38225	Evans/Auraria Station Area Master Plan	\$	-
122	38227	Gates Center Tennis Courts	\$	-
123	38228	Mitchell Elem Safe Route to School	\$	-
124	38229	Valdez Elem Safe Route to School	\$	-
125	38230	University Park Safe Routes to School	\$	-
126	38232	HampdenAve/Monaco/I-25Sidewalk	\$	-

<u>Item No.</u>	<u>Fund</u>	<u>Fund Name</u>		<u>Cash Balance</u>
127	38233	Traffic Signal Improvements	\$	-
128	38234	Streetscape Improve Calif St	\$	-
129	38235	Traffic Signal System Phase12 Lowery	\$	-
130	38236	Traffic Signal System Monaco	\$	-
131	38237	Traffic Signal System Improvement Program Design Fund	\$	-
132	38238	Historic Structure Assessment 20th St	\$	-
133	38241	City Park Accessible/Walk Upgrade	\$	-
134	38242	I-70/Central Park Blvd Interch	\$	-
135	38243	Central Platte Service Center - 38243	\$	-
136	38244	Central Bus District Traffic Signal Retiming	\$	-
137	38245	Oneida St Bicycle Trail Ramps	\$	-
138	38247	Ashley Elem Safe Routes to School	\$	-
139	38248	Swansea Elem-Safe Route to School	\$	-
140	38249	Cherry Creek Corridor Enhancement	\$	-
141	38250	Cherry Creek Greenway	\$	-
142	38252	Traffic Signal Improvement - Cheeseman	\$	-
143	38253	Chicago Lakes Overview at Summit Lake	\$	-
144	38254	Summit Lake Park	\$	-
145	38257	South Broadway Reconstruction Asbury-Wesley	\$	-
146	38258	Evans Ave Improvement Broadway-Evans	\$	-
147	38259	38th & Blake Next Steps Transit Oriented Development	\$	-

<u>Item No.</u>	<u>Fund</u>	<u>Fund Name</u>		<u>Cash Balance</u>
148	38260	Traffic Signal Safety Improvement Program 3, MonaCore Signals	\$	-
149	38261	Bear Creek Trail Phase 2, Lamar to Wadsworth	\$	-
150	38262	Yale and Syracuse Intersection Improvement	\$	-
151	38263	Parkfield Lake Park CB569Ord583	\$	-
152	38264	Welton/Downing Corridor Transit Oriented Development	\$	-
153	38265	Coliseum/Stock Show Transit Oriented Development	\$	-
154	38268	Central Platte Parks	\$	-
155	38272	West Corridor Implement. Strat	\$	-
156	38275	McNichols Building	\$	-
157	38276	Echo Lake Lodge Exterior Rehab	\$	-
158	38277	Cheesman Pavilion Rehab	\$	-
159	38278	Mountain Parks Genesee Overlook	\$	-
160	38279	Colo Brownfields Rev Loan Fund - 38279	\$	-
161	38280	Duck Lake Pond	\$	-
162	38281	Westerly Creek 13th&Xavier Pk	\$	-
163	38283	Northeast Greenway Corridor Master Plan	\$	-
164	38284	Quincy Ave - Pierce - Sheridan	\$	-
165	38285	Safety Hazard Elimination 2011 Traffic Signal Upgrade PK1	\$	-
166	38286	Safety Hazard Elimination 2011 Traffic Signal Upgrade PK2	\$	-
167	38287	Lowery Supplemental Project Funding	\$	-
168	38288	Pedestrian Bridge I-25/Cherry Creek	\$	-

<u>Item No.</u>	<u>Fund</u>	<u>Fund Name</u>		<u>Cash Balance</u>
169	38289	Broadway, Asbury to Iowa Project	\$	-
170	38291	1st Ave Cherry Creek Bridge	\$	-
171	38292	1st Ave and Cherry Creek Trail	\$	-
172	38294	River N Greenway Land Acquisition	\$	-
173	38295	Denver Traffic Signal Safety Improvement Program - 1 (2011)	\$	-
174	38299	1st Ave & Downing Cheery Creek Trail Improvement	\$	-
175	38300	Transportation Investment Generating Economic Recover II Planning Grant	\$	-
176	38303	Convention Center Complex	\$	-
177	38305	13th and Xenia Garden and Park Construction	\$	-
178	38306	Denver Water Inner Government Agreement 14th Street	\$	-
179	38307	14th St. Streetscape/Sidewalk	\$	-
180	38308	City Park Dustin Redd Playground Design	\$	-
181	38309	McNichols Renovation (Bonfils)	\$	-
182	38310	Cub Creek Fire Mitigation & Restoration	\$	-
183	38315	Denver Transportation Improvement Program 2012	\$	-
184	38316	Genesee Mountain Park Improvement Plan	\$	-
185	38317	Transportation Investment Generating Economic Recover Federal Station Area DHA	\$	-
186	38323	RTD-1st Creek Restoration Pr	\$	-
187	38325	McNichols Building Renovation - 38325	\$	-
188	38327	Benedict Park Intersection Improvements	\$	-
189	38331	Auaria Campus, Speer Boulevard & Colfax	\$	-

<u>Item No.</u>	<u>Fund</u>	<u>Fund Name</u>		<u>Cash Balance</u>
190	38332	Red Rock Park Bridge	\$	-
191	38338	Purchase 150 B Cycle Bicycles	\$	-
192	38339	Bike Stations Dwntwn Neigh Exp	\$	-
193	38342	Denver Traffic Signal Safety Improvement Program 2013	\$	-
194	38344	Regional Intelligent Traffic System FY 2012	\$	-
195	38345	38th & Blake Pedestrian Improvement	\$	-
196	38347	Garfield Lake Futsal Soccer Center	\$	-
197	38348	I-25/Broadway Access Improvements	\$	-
198	38352	Westwood Neighborhood Park	\$	-
199	38353	N Broadway, Welton-Park Ave West	\$	-
200	38354	Traffic Signal Upgrade Safety Hazard Elimination 2013	\$	-
201	38355	Denver Transportation Improvement Program 2013-Signal System	\$	-
202	38356	Northeast Downtown Next Step Study	\$	-
203	38357	River Vision Phase I	\$	-
204	38360	River Vision Implement Plan GOCO	\$	-
205	38363	2013 Traffic Signal Equipment Purchase	\$	-
206	38364	Water Quality Improvemnt Grant	\$	-
207	38366	Peoria Grade Separation - Union Pacific Railroad	\$	-
208	38370	Genesee Mountain Trail Project	\$	-
209	38375	RAMP 1-41 Colfax Signals	\$	-
210	38376	RAMP 1-41 Ala/Knox Ct./Morrison	\$	-

<u>Item No.</u>	<u>Fund</u>	<u>Fund Name</u>		<u>Cash Balance</u>
211	38377	RAMP 1-41 Santa Fe/Evans Signals	\$	-
212	38378	Eddie Maestas Community Garden	\$	-
213	38382	RTD FasTracks - 38th and Blake	\$	-
214	38384	Denver RTD FasTracks- 41st & Inca - Inca Street	\$	-
215	38386	Denver Transportation Improvement Program 2014 Signal System	\$	-
216	38387	Beaverbrook Trailhead Project	\$	-
217	38389	Downtown Area Parks & Operations Master Plan	\$	-
218	38395	Ruby Hill Mountain Bike Park	\$	-
219	38396	Bradley Inter Schl Out Sus Pro	\$	-
220	38401	University Boulevard Bridge	\$	-
221	38406	Sand Creek Greenway	\$	-
222	38409	North Westerly Creek Improvements	\$	-
223	38411	North Westerly Creek at Sand Creek	\$	-
224	38414	Westerly Creek North Park & Prairie Upland	\$	-
225	38417	Sullivan Gateway Preservation and Reconstruction	\$	-
226	38601	Public Works Federal Grant ARRA Bikeway Mobility Enhancements	\$	-
227	38602	Public Works Federal Grant ARRA I-70/Central Park Interchange	\$	-
228	38750	Overland 1st T Practice Area	\$	-

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2 **Section 4.** The Chief Financial Officer of the City and County of Denver is hereby authorized
3 and directed to make such book and record entries and to do such other things as may be necessary
4 to accomplish the purposes of this Ordinance, including adjusting cash transfer amounts to reflect
5 the impact of transactions that may occur prior to the passing of this Ordinance.

1
2 COMMITTEE APPROVAL DATE: November 3, 2020 by Consent
3 MAYOR-COUNCIL DATE: November 10, 2020
4 PASSED BY THE COUNCIL: _____ November 23, 2020
5 *Steve Filmore* - PRESIDENT
6 APPROVED: *DSM* - MAYOR _____ Nov 25, 2020
7 ATTEST: _____ - CLERK AND RECORDER,
8 EX-OFFICIO CLERK OF THE
9 CITY AND COUNTY OF DENVER
10 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;
11 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 12, 2020
12 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the Office of
13 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
14 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
15 3.2.6 of the Charter.
16 Kristin M. Bronson, Denver City Attorney
17 BY: *Kristin M. Bronson* , Assistant City Attorney DATE: Nov 10, 2020