

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team
at MailHighOrdinance@DenverGov.org by **3:00pm on Monday**.

**All fields must be completed.*
Incomplete request forms will be returned to sender which may cause a delay in processing.*

Date of Request: _____

Please mark one: Bill Request or Resolution Request

1. Has your agency submitted this request in the last 12 months?

Yes No

If yes, please explain:

2. Title: *(Include a concise, one sentence description – please include name of company or contractor and contract control number - that clearly indicates the type of request: grant acceptance, contract execution, amendment, municipal code change, supplemental request, etc.)*

2011 Budget Long Bill and Companion Ordinances

3. Requesting Agency: Finance/BMO

4. Contact Person: *(With actual knowledge of proposed ordinance/resolution.)*

- **Name:** Ed Scholz
- **Phone:** x35522
- **Email:** edward.scholz @denvergov.org

5. Contact Person: *(With actual knowledge of proposed ordinance/resolution who will present the item at Mayor-Council and who will be available for first and second reading, if necessary.)*

- **Name:** same as above
- **Phone:**
- **Email:**

6. General description of proposed ordinance including contract scope of work if applicable:

The following (5) ordinances (the long bill plus 4 companion ordinances) need to be filed to enact the 2011 Budget to go to first reading on November 15th:

- 2011 Budget Long Bill
- A 2010 transfer of \$7.66 million in excess Fire Mill Levy funds from the liabilities and claims special revenue fund (where the 2009 funds were deposited temporarily) to the General Fund.
- A 2010 transfer of excess 2001 A & B COP proceeds (\$19,193.73 for 2001A in Fund #38501 and \$817,995.64 for 2001B in Fund #38502) to off-set COP payments made by the Capital Improvements Fund and rescind \$8,564.48 in remaining budget balances from the original COP project budgets. This transfer was calculated in the available resources when budgeting 2011 CIP projects. All the projects specified to be done by those COP's have long been completed, and rescinded funds will be applied to debt service payments. These amounts are estimates at the time of this ordinance because interest continues to accrue during the ordinance approval process. Therefore, the actual cash balance at the date of transfer is authorized under this ordinance.
- Rescind \$1,565,611.11 in completed CIP project budgets, as is done every year as part of the CIP budget, as outlined in the attached document on the following pages. The rescissions were calculated in the available resources when budgeting 2011 CIP projects, and are from projects that are complete (or can be completed with remaining budget). While every effort is made to provide the exact amount of each rescission, accounting adjustments in the project balance can occur between the introduction of this ordinance and the recording of those rescissions on the City's books, and the ordinance allows administrative discretion to resolve those differences.

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- Move the current Energy Assistance Fund (11859) to OED to reflect the move of the Office of Strategic Partnerships from DHS to OED. This will allow the current program management to continue. The fund receives the \$2 million per year in Public Service Company of Colorado (Xcel Energy) franchise fee revenues to be used for low-income energy assistance and energy efficiency programs for individuals and non-profit agencies as set forth in Ord. 794, Series of 2006.

****Please complete the following fields:** (Incomplete fields may result in a delay in processing. If a field is not applicable, please enter N/A for that field.)

- a. **Contract Control Number:** N/A
- b. **Duration:** N/A
- c. **Location:** N/A
- d. **Affected Council District:** All
- e. **Benefits:** N/A
- f. **Costs:** N/A

7. **Is there any controversy surrounding this ordinance?** (Groups or individuals who may have concerns about it?) **Please explain.** None

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Rescissions for 2001 A&B COP projects

Org	Org Descr	Project	Project_ID Descr	Fund	Balance
0116102	DOCA Projects	ZC40602_007	Lowry Head Start Re Public Art	38502	954.46
3031102	POB - Projects	SA30201_205	Parkfield Fire Station	38502	7,026.35
3031102	POB - Projects	GC44602_020	Police Academy Remodel	38502	583.67
					8,564.48

CIP Rescissions

Project	Project_ID Descr	Fund	Original Budget	Rescind	Council District	Status
RC45405_003	Mtn Prks Bldgs: Echo Lake Bldg	30040	101,230.02	\$5,230.02	N/A	Project completed
RA30105_010	Sanderson West Low Water Cross	30050	66,859.62	\$2,925.00	3	Project completed
RA47505_011	Skatepark Maintenance Repairs	30050	50,000.00	\$143.86	9	Project completed
RB00405_012	Bates&Hobart Playground Rehab	30050	150,001.56	\$831.60	2	Project completed
RC12505_000	Bible House Rehabilitation	30050	25,000.00	\$25,000.00	8	Project timeline reprioritized
RC14906_202	Daniels Park Master Plan	30050	50,000.00	\$50,000.00	N/A	Project timeline reprioritized
RD07903_011	Ruby Hill Paving	30050	200,000.00	\$9,993.20	7	Project completed
RI02108_404	Skyline Park Fountain Rehab	30050	59,800.00	\$31,513.32	8	Project completed
RZ04897_406	City Pk Electric Fountn Ph II	30050	650,000.00	\$5,728.35	8	Project completed
RA06004_015	Cranmer Park Irrigation Rehab	30055	280,000.00	\$189,735.24	5	Project to be completed w other funds
RA24908_401	Monaco Blvd Median Rehab	30055	40,000.00	\$7,079.65	6	Project completed
RJ00409_003	Designated Areas Restoration	30120	100,000.00	\$3,168.75	Citywide	Original projects completed
PB01401_010	I-25 Stadium Slip Ramps	31020	422,718.09	\$401,132.81	1	Project completed
PD00204_002	Broadway Reconstruction	31020	151,951.53	\$3,032.00	7	Project completed
PD00303_002	Federal Blvd - Jewell to Louis	31020	2,635,364.20	\$0.20	2 & 3	Project completed
PD00505_000	Quincy Ave Bikeway Improvmnts	31020	431,527.92	\$24,560.77	2	Project completed
PZ02898_412	Match_Leetsdale Lanes	31020	117,884.01	\$4,056.69	5 & 6	Project completed
PZ03497_365	Bridge Programmed Mtce/Repair	31025	4,219,051.89	\$0.01	Citywide	Close out minor balance
PZ05001_023	Bicycle Traffic Signals	31030	72,260.45	\$482.50	Citywide	Project completed
PF02606_001	Strategic Transportation Plan	31035	600,000.00	\$10,327.25	Citywide	Project completed
PI02008_001	Ice Slicer Tent	31035	177,100.00	\$3,344.00	N/A	Project completed
PZ05504_047	Strategic Transportation Plan	31035	520,000.43	\$35,960.65	Citywide	Close out minor balance
PE00604_028	Kenyon/Lowell Intersect Imps	31050	14,278.05	\$14,278.05	2	Improvements completed
RZ12103_217	Monaco Pky Irrigation	32045	281,793.04	\$6,024.54	6	Project competed
RC14906_202	Daniels Park Master Plan	32050	25,000.00	\$11,047.71	N/A	Project delayed
RC16706_203	Genessee Park Master Plan	32050	50,000.00	\$1,095.01	N/A	Project completed
RD08103_209	Dog Off-Leash Program	32050	66,791.53	\$1,394.19	Citywide	Original projects completed
RI01008_203	Bear Creek/Bear Vally Improve.	32050	105,000.00	\$865.92	2	Project completed
RI02108_404	Skyline Park Fountain Rehab	32050	52,690.00	\$52,690.00	8	Project completed
RZ03298_020	Cherry Creek Corridor Improve	32050	540,000.00	\$0.40	6 and 10	Close out minor balance
SC30002_201	Hose Tower Improvements	33030	40,000.00	\$1,682.11	Citywide	Project completed
SZ30498_061	Facility Renovations Citywide	33030	1,300,514.98	\$16,473.55	Citywide	Project completed
SI40008_001	Palmer Bldg Roof Repair	33050	90,000.00	\$2,818.81	11	Project completed
SI50008_SHO	DCJ Building 19 Showers	33050	536,850.00	\$1,231.68	11	Project completed
SJ10009_001	County Jail-Bldg 22 HVAC/Roof	33050	520,000.00	\$22,311.26	11	Project completed
ZZ90198_465	LID Brd of Eq Share	33080	110,000.00	\$35,784.00	N/A	Waivers now paid through Gen Fund
RZ03798_026	Parks Maintenance HQ Payment	33080	126,850.00	\$20,571.61	N/A	Duplicate Fund

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ZJ10109_001	Treasury move to Webb Bldg	33080	202,596.00	\$2,030.40	N/A	Project completed
ZF55905_000	Capital Claims Deductible	34015	200,000.00	\$24,938.19	N/A	In excess of amt needed for purpose
LA00904_001	Ford Warren Window	34040	41,572.68	\$3,533.87	8	Project completed
LB00205_000	Bear Valley Rooftop HVAC Rplm	34040	103,000.00	\$4,946.04	2	Project completed
LE06505_000	Hampden Condensing Unit	34040	42,000.00	\$1,252.32	4	Project completed
ZI00108_001	Jason St. Warehouse Renovation	34060	200,000.00	\$30,000.00	N/A	In excess of amt needed to finish
RA03803_508	CW Tennis Resurfacing	35035	60,000.00	\$0.66	Citywide	Close out minor balance
RA32306_503	Sunken Gardens Park Crshr Fine	35035	55,000.00	\$13,373.38	9	Project completed
RF03106_509	38th & Colo Blvd Sidewalk	35035	29,567.23	\$8,717.45	8	Project completed
RH04207_501	Cherry Ck Trail-Holly to Oneida	35035	50,000.00	\$50,000.00	6	Project completed with other funds
RJ00809_003	Cherry Creek Trail	35035	300,000.00	\$300,000.00	6	Project completed with other funds
RF05006_512	CW Court Study	35045	15,000.00	\$0.03	N/A	Project completed
RA08206_515	Berkeley Irrigation /Automatio	35050	350,000.00	\$2,683.62	1	Project completed
RB07303_520	S Platte River Railings	35050	150,000.00	\$15,946.78	Citywide	Project completed
RC06106_520	Sloan Lake NW Parkg Lot Improv	35050	300,000.00	\$111.04	1	Project completed
RC15706_533	Argo Park Spray Ground	35050	152,166.94	\$369.65	9	Project completed
RF03507_506	Garfield New Restrooms	35050	260,000.00	\$698.55	6	Project completed
RF04007_507	Montbello/Central Pk Restroom	35050	60,000.00	\$2,631.29	11	Project completed
RI02108_404	Skyline Park Fountain Rehab	35055	1,050,510.00	\$101,863.13	8	Project completed
				\$1,565,611.11		

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