



DENVER
THE MILE HIGH CITY

2015 Rescind and Re-appropriate Requests

Finance & Services Committee

December 15, 2015

Budget and Management Office



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Section I:

OVERVIEW



Rescind/Re-appropriation Overview

Total Rescind / Re-appropriate Request:

\$6,667,000

- Department of Public Works - \$1,897,000
- Parks and Recreation - \$670,000
- Denver Sheriff Department -- \$4,100,000
 - \$2,100,000 – Denver Police Department
 - \$2,000,000 – General Services (Utilities)

The above request will not impact General Fund contingency.



Section III:

RESCIND AND RE- APPROPRIATE DETAILS BY AGENCY



2015 Rescind and Reappropriate Requests

Department of Public Works

Mission: *The Department of Public Works aims to deliver high quality, cost-effective, efficient, safe services involving public infrastructure to enhance the quality of life in Denver.*

2015 Budget: \$109,240,574

Rescind and Re-appropriate Request: \$1,897,000

- \$830,000 for 24 right-hand drive vehicles for Right-of-Way Enforcement
- \$500,000 for 2 composting trucks
- \$287,000 for 2 graffiti abatement replacement trucks
- \$180,000 for upgrades to quad axle dump trucks
- \$100,00 for bike lane maintenance trucks.

Transaction will not impact General Fund Contingency



2015 Rescind and Reappropriate Requests

Parks and Recreation

Mission: *As stewards of Denver's legacy, the Department of Parks and Recreation is dedicated to customer satisfaction and enhancing lives by providing innovative programs and safe, beautiful, sustainable places.*

2015 Budget: \$98,038,074

Rescind and Re-appropriate Request: \$670,000

- \$670,000 for increased construction/environmental costs and fines related to construction of the Ruby Hill Bike Park.

Transaction will not impact General Fund Contingency



2015 Rescind and Reappropriate Requests

Denver Sheriff Department

Mission: *To provide public safety and security for the community by ensuring care, custody, transportation, and reentry services for detainees and by operating safe, secure, efficient, and humane facilities that adhere to federal, state, and local laws.*

2015 Budget: \$118,680,800

Rescind and Re-appropriation Request: \$4,100,000

- \$4,100,000 for interior build out for Building 24 at the County Jail
- Funding is remaining amount needed to complete project (\$4M is included in 2016 budget)

Rescission From the Following Agencies:

- \$2,100,000 – Denver Police Department
- \$2,000,000 – General Services (Utilities)

Transaction will not impact General Fund Contingency



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QUESTIONS