

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2014

COUNCIL BILL NO. CB14-0848
COMMITTEE OF REFERENCE:
Infrastructure & Culture

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 \$577,211.59 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the Capital Improvements and Capital Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Capital Improvements and Capital Maintenance Fund: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Amount Rescinded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>
	34991-5011102	Facility Mill Levy Projects	\$ 472,635.04
		FROM:	
1	GK001	Webb Building Maintenance/Repair	\$ 2,827.21
2	GK004	Cultural Center Garage Maintenance/Repair	102,443.58
3	GK005	Roselyn Campus Maintenance/Repair	22,034.52
4	GK009	Fire Facilities Maintenance/Repair	53,311.62
5	GK011	Police Facilities Maintenance/Repair	109.98
6	GK013	Sheriff Facilities Maintenance/Repair	11,644.08
7	GK014	City and County Building Maintenance/Repair	89,150.83
8	GK016	Justice Center Maintenance/Repair	54,330.12
9	GK019	Arie P. Taylor Building Maintenance/Repair	37,623.10
10	GK020	Libraries Maintenance/Repair	68,117.54
11	GK040	Miscellaneous Discretionary Projects Maintenance/Repair	31,042.46
	33069-5011102	Facility Capital Improvement Projects	\$ 104,576.55
12	GK040	Miscellaneous Discretionary Projects Maintenance/Repair	\$ 104,576.55

The total amount rescinded is \$577,211.59.

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

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

<u>Accounting Number</u>	<u>Agency/ Department</u>	<u>Expending Authority</u>	<u>Amount</u>
	Department of Public Works, Facilities Management	Manager of Public Works	\$577,211.59
	<u>Project Number</u>	<u>Project Number and Title</u>	
		FOR:	
34991-501102	GK001	Webb Building - Elevator Upgrades	\$75,000.00
	GK006	Osage - Restroom Upgrades	\$47,635.04
	GK022	Champa - Roof Repair	\$350,000.00
33069-501102	GK011	Pharmacy Building - Remediation	\$89,469.59
	GK023	Denver Animal Shelter - Building Safety and Security	\$15,106.96

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11 COMMITTEE APPROVAL DATE: October 9, 2014 (Consent).

12 MAYOR-COUNCIL DATE: October 14, 2014

13 PASSED BY THE COUNCIL: _____, 2014

14 _____ - PRESIDENT

15 APPROVED: _____ - MAYOR _____, 2014

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

19 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2014; _____, 2014

20 PREPARED BY: Catherine Dockery, Budget and Management Office DATE: October 16, 2014

21 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
 22 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
 23 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
 24 3.2.6 of the Charter.

25 D. Scott Martinez, Denver City Attorney

26 BY: _____, _____ City Attorney DATE: _____, 2014