

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2012

COUNCIL BILL NO. CB12-0800
COMMITTEE OF REFERENCE:
Government and Finance

A B I L L

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 \$542,470 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the Capital Improvements and Capital Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Capital Improvements and Capital Maintenance Fund: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Amount Rescinded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>
	33069-5011102	Facility Capital Improvement Projects	\$ 128,289.38
	FROM:		
1	GK005	Roslyn Campus Maintenance/Repair	\$ 2,285.00
2	GK007	Human Services (Main Campus) Maintenance/Repair	4.17
3	GK010	Combined Communications Maintenance/Repair	60,573.93
4	GK013	Sheriff Facilities Maintenance/Repair	21,075.88
5	GK014	City and County Building Maintenance/Repair	30,596.28
6	GK020	Libraries Buildings Maintenance/Repair	7,691.00
7	GK040	Reserve for Emergency Projects	6063.12
	34991-5011102	Facility Mill Levy Projects	\$ 414,180.62
	FROM:		
8	GK001	Webb Building Maintenance/Repair	\$ 42,452.61
9	GK005	Roslyn Campus Maintenance/Repair	839.70
10	GK002	Minori Yasui Building Maintenance/Repair	13,965.59

<u>Item Number</u>	<u>Accounting Number</u>	<u>Project Number and Title</u>	<u>Amount Rescinded</u>
34991-5011102 Facility Mill Levy Projects			
12	GK003	200 W. 14th Ave. Building Maintenance/Repair	\$ 6,772.27
13	GK004	Parking Garages Maintenance/Repair	34,619.31
14	GK007	Human Services (Main Campus) Maintenance/Repair	3,444.97
15	GK008	Human Services (Other Facilities) Maintenance/Repair	20,458.00
16	GK009	Fire Facilities Maintenance/Repair	2,151.33
17	GK010	Combined Communications Maintenance/Repair	25,730.00
18	GK011	Police Facilities Maintenance/Repair	8,094.12
19	GK012	Police Administration Building/PADF Maintenance/Repair	7,416.08
20	GK013	Sheriff Facilities Maintenance/Repair	243.00
21	GK014	City and County Building Maintenance/Repair	29,223.31
22	GK016	Justice Center Maintenance/Repair	5,664.21
23	GK019	Arie P. Taylor Building Maintenance/Repair	59,651.00
24	GK020	Libraries Buildings Maintenance/Repair	5,383.75
25	GK040	Reserve for Emergency Projects	148,071.37

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2 The total amount rescinded is \$542,470.

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

<u>Item Number</u>	<u>Agency/Department</u> <u>Accounting Number</u>	<u>Expending Authority</u> <u>Project Number and Title</u>	<u>Amount</u>
Department of Public Works, Facilities Management -- Manager of Public Works			
33069-5011102 Facility Capital Improvement Projects			\$ 218,951.00
FOR:			
1	GK012	Police Administration Building-PAB Chemical Suppression System	\$ 56,798.00
2	GK005	Roslyn Asphalt Plant-Employee Break room Retrofit	100,000.00
3	GK013	County Jail-ADA Compliant EM Exit Ramp, Building 4	55,000
4	GK020	Athmar Library-ADA Ramp Installation	7,153
34991-5011102 Facility Mill Levy Projects			\$ 323,519.00
FOR:			
5	GK001	Webb Building - Chemical Suppression System	\$ 85,404.00
6	GK013	County Jail - Boiler/Hot Water Controls	38,000.00
7	GK013	County Jail - Parole Hearing Test and Balance	14,000.00
8	GK013	County Jail - Roof Replacement Decks 1, 2, & 4	47,000.00
9	GK016	Justice Center – Pre-action install/generator room	22,500.00
10	GK020	Libraries - Roof top HVAC Unit Replacement	21,200.00
11	GK020	Schlessman Branch Library - Main Entry Doors	31,000.00

<u>Item Number</u>	<u>Agency/Department Accounting Number</u>	<u>Expending Authority Project Number and Title</u>	<u>Amount</u>
12	GK020	Central Library - Water Main Break	10,595.00
13	GK020	Eugene Field Library - ADA Ramp Replacement	3,820.00
14	GK040	Police Administration Building - Plaza Repair	50,000.00

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Section 3. The Manager of Finance 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: November 1, 2011 (Consent).

MAYOR-COUNCIL DATE: November 6, 2012

PASSED BY THE COUNCIL: _____, 2012

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____, 2012

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2012; _____, 2012

PREPARED BY: Molly S. Duplechian, Budget and Management Office DATE: November 8, 2012

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.

Douglas J. Friednash, Denver City Attorney

BY: _____, _____ City Attorney DATE: _____, 2012