

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2023

COUNCIL BILL NO. CB23-1445
COMMITTEE OF REFERENCE:
Safety, Housing, Education & Homelessness

A BILL

For an ordinance making a rescission from 6 completed or deferred facilities maintenance capital projects and making appropriations to support 7 other priority facility maintenance projects in the City.

WHEREAS, the City wishes to rescind \$1,196,548 in savings from completed facilities capital maintenance projects including roof and window repairs, plumbing and HVAC improvements, alarm system upgrades, and site work; and

WHEREAS, said savings will be appropriated to support capital improvements in other key maintenance areas, including supplemental funding to complete HVAC, roof, heating, and cooling system improvements at City branch libraries, roof improvements at the Cherry Creek Campus, and completing the buildout of the bond-funded SWAT team restroom remodel;

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Capital Maintenance Fund Series, Accounting No. 31000, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
1	34991-5000000-GK002	Minoru Yasui Building Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	\$1
2	34991-5000000-GK006	Waste Management Facilities Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	1,659

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
3	34991-5000000-GK007	Human Services Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	2,641
4	33069-5000000-GK007	Human Services Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	69,361
5	34991-5000000-GK009	Fire Facilities Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	9,827
6	34991-5000000-GK010	Communications Center Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	748
7	34991-5000000-GK011	Police Facilities Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	45
8	33069-5000000-GK011	Police Facilities Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	1,579
9	34991-5000000-GK012	PAB/PADF Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	11,449
10	33069-5000000-GK012	PAB/PADF Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	3,928

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
11	34991-5000000-GK013	Sheriff Facilities Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	51
12	34991-5000000 - GK014	CCB Campus Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	141,762
13	33069-5000000-GK014	CCB Campus Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	188,166
14	33069-5000000-GK017	Support Facilities Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	1,603
15	34991-5000000-GK020	Library Facilities Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	170,653
16	33069-5000000-GK020	Library Facilities Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	15,696
17	34991-5000000-GK022	1245 Champa Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	108,607
18	33069-5000000-GK022	1245 Champa Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	16,702

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
19	34991-5000000-GK023	Animal Shelter Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	12,565
20	34991-5000000-GK025	Rose Andom Maintenance and Repair	Executive Director Department of Transportation and Infrastructure	12,018
21	33069 - 5000000-GK060	Facility Condition Assessment Findings	Executive Director Department of Transportation and Infrastructure	116,078
22	34991-5000000-GZ010	Administration	Executive Director Department of Transportation and Infrastructure	217,000
23	34991-5000000-GZ040	Industrial	Executive Director Department of Transportation and Infrastructure	94,409

1 **Section 2.** From the Capital Improvements and Capital Maintenance Fund Series, Accounting
2 No. 31000, out of monies rescinded in Section 1 and not otherwise appropriated and in addition to
3 amounts heretofore appropriated by Ordinance No. 1446, Series of 2022, and any supplemental
4 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
5 designated the amount of money, following such designation, to be expended for the purposes and
6 upon the authorizations in said Ordinance set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	34991-5000000-GZ020	Community Services - Maintenance/Repair	Executive Director Department of Transportation and Infrastructure	\$520,174

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
2	34991-5000000-GZ030	Safety - Maintenance/Repair	Executive Director Department of Transportation and Infrastructure	326,366
3	34991-5000000-GZ040	Industrial- Maintenance/Repair	Executive Director Department of Transportation and Infrastructure	350,000

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Section 3. The Chief Financial Officer 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.

COMMITTEE APPROVAL DATE: October 10, 2023, by consent
MAYOR-COUNCIL DATE: October 17, 2023
PASSED BY THE COUNCIL: _____

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

PREPARED BY: Nikki McCabe, Budget and Management Office DATE: October 19, 2023

Pursuant to section 13-9, 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.

Kerry Tipper, Denver City Attorney

BY: Anshul Bagga, Assistant City Attorney DATE: Oct 19, 2023