

# ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

at [MileHighOrdinance@DenverGov.org](mailto:MileHighOrdinance@DenverGov.org) by **3:00pm on Monday**. Contact the Mayor's Legislative team with questions

Date of Request: 10/26/20

Please mark one:  **Bill Request** or  **Resolution Request**

## 1. Type of Request:

- Contract/Grant Agreement**    **Intergovernmental Agreement (IGA)**    **Rezoning/Text Amendment**  
 **Dedication/Vacation**    **Appropriation/Supplemental**    **DRMC Change**  
 **Other:** Close Funds and Transfer Cash

**2. Title:** (Start with *approves, amends, dedicates*, etc., include name of company or contractor and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request, etc.)

Authorizes closure of funds in the Grants and Other Money Projects Funds (Fund Series 38000) that are no longer needed and authorizes cash transfers to the Capital Improvement Fund (Fund Series 31000).

## 3. Requesting Agency: Capital Planning and Programming Division

### 4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Emily Snyder	Name: Emily Snyder
Email: <a href="mailto:Emily.Snyder@denvergov.org">Emily.Snyder@denvergov.org</a>	Email: <a href="mailto:Emily.Snyder@denvergov.org">Emily.Snyder@denvergov.org</a>

## 5. General description or background of proposed request. Attach executive summary if more space needed:

In ongoing efforts to manage funds and reconcile cash, the Capital Planning and Programming division (CPP) has performed a review of funds in the Grants and Other Money Projects Funds (Fund Series 38000) to identify inactive funds and take steps to close them. A total of 261 funds have been identified for closure (see Appendix A for funds with a cash balance and Appendix B for funds with no cash balance). Of the 261 funds identified for closure, 33 funds have a cash balance (positive or negative) with a net cash balance of \$143,837.46. For these funds, there has been no financial activity in at least five years and the related grant or funding agreement is closed and complete.

This ordinance requests authorization to close the said funds, rescind and transfer the net cash balance of \$143,837.46 to the Capital Improvement Fund (Fund Series 31000). Once the cash transfers are complete, DOF will close the funds in the financial system of record. The cash transfer amounts may be adjusted pending transactions that may occur before the transfers take place.

## 6. City Attorney assigned to this request (if applicable):

## 7. City Council District:

## 8. **\*\*For all contracts, fill out and submit accompanying Key Contract Terms worksheet\***

*To be completed by Mayor's Legislative Team:*

Resolution/Bill Number: BR20 1222

Date Entered: \_\_\_\_\_

## Appendix A: Active 38000 funds with Cash Balance

<b><u>38 Funds with negative cash balances</u></b>		
Fund	Fund Name	Cash Balance
38903	City Building Roof Repair-Hail	(\$59,438.43)
38208	Bear Creek Trail, Fenton-Lamar Street	(\$56,786.61)
38905	Cherry Creek Trail Phase iii	(\$46,965.29)
38021	Barnum Lake Restoration	(\$34,475.58)
38318	McNichols Building Renovation - 38318	(\$18,641.72)
38195	Historic Assess Fire Station 11&14	(\$14,000.00)
38193	RTD Maintenance Facility Study	(\$8,250.00)
38154	Historic Assessment/Neighborhood House	(\$6,000.00)
38182	Cheesman Shelter Restoration	(\$4,428.74)
38109	McNichols Bldg Exterior Imprvm	(\$3,595.48)
38129	Bible House Assessment	(\$1,000.00)
38220	Gates Tennis Club & Court Replacement	(\$471.46)
38199	Sullivan Gateway Historic Assessment	(\$404.79)
38330	South Broadway Reconstruction Kentucky-Tenn	(\$0.01)
<b>Total negative cash balance:</b>		<b>(\$254,458.11)</b>
<b><u>38 Funds with positive cash balances</u></b>		
Fund	Fund Name	Cash Balance
38269	Court Security Enhancements	\$0.01
38221	Historic Structure Assessment Fire#11	\$2.00
38018	Tallbull Memorial Renovation	\$40.00
38049	Nrds - Northside Land Purchase	\$61.35
38090	Arts Complex-Non Bond Construction	\$80.00
38273	14th St Streetscape/Sidewalk	\$179.04
38084	Commons Land Acquisition	\$250.00
38105	Drop Structure Cuernavaca Park	\$658.88
38007	Great Outdoors Colorado Legacy Project 1996-2000	\$892.60
38223	Market Analyses and Transit Oriented Development	\$1,151.25
38088	Northside Wastewater Treatment Plant	\$1,841.75
38186	Newton Auditorium Renovation	\$3,080.00
38747	Cableland Roof Insurance Payment	\$7,162.00
38191	State Highway 30/ State Highway 40 Signals	\$7,294.34
38167	Swansea Playground 51st/Steele	\$25,888.05
38346	Central Park Fountain	\$36,575.45
38231	47th Ave. Bicycle/Pedestrian Crossing	\$54,146.85
38180	Newton Auditorium Exterior Renovation	\$87,412.00
38144	Federal Blvd Reconstruction/Jewell-La	\$171,580.00
<b>Total positive cash balance:</b>		<b>\$398,295.57</b>
<b><u>Net cash balance:</u></b>		<b><u>\$143,837.46</u></b>

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**Appendix B: Active 38000 funds with no Cash Balance**

<b>Fund</b>	<b>Fund Name</b>	<b>Cash Balance</b>
38005	City Park Center - Bible House	\$ -
38017	Closed Loop Signal System	\$ -
38019	Platte Valley Improvement	\$ -
38020	South Platte River Signage	\$ -
38022	WSTRLY CRK BKE PTH	\$ -
38023	South Platte Historic Signage	\$ -
38024	Chambers – 40th to 56th	\$ -
38025	Speer Blvd Bridge Eastbnd - 38025	\$ -
38031	Central business District-Traffic Control Signals	\$ -
38032	Speer Blvd Bridge Eastbnd - 38032	\$ -
38035	Fire Station Number 6	\$ -
38040	6th Ave/Raritan On Ramp	\$ -
38046	Goco Sand Creek	\$ -
38048	Broadway Viaduct Phase IV	\$ -
38057	Sand Creek/Westerly	\$ -
38063	Central Platte Valley Infrastructure	\$ -
38064	Den Perform Arts Cen Imp	\$ -
38065	CDOT/Existing Bikeway Enhancement	\$ -
38068	Harvard Gulch Connection	\$ -
38070	Lower Colfax Bridge Replacement	\$ -
38076	Fire Station #9 Construction	\$ -
38078	Platte River Trail Bridges	\$ -
38080	Swansea Land Acquisition	\$ -
38082	Mountain Parks Needs Assessment	\$ -
38086	Colorado Boulevard Sidewalks Program	\$ -
38089	Washington Ave	\$ -
38096	Traffic Signals-CDOT	\$ -
38098	Broadway Viaduct Phase II	\$ -
38100	Cherry Creek Trail Upgrade	\$ -
38101	CDOT/Holly St. Bridge Reconstruction	\$ -
38102	Leetsdale Reversible Lanes	\$ -
38103	City Park Prismatic Fountain	\$ -
38108	Sunken Gardens Landscape Assess	\$ -
38111	16th Street Pedestrian Bridge	\$ -
38112	CDOT Signal Improvements II	\$ -
38113	Montclair/Lowry Library	\$ -
38114	Mountain Park Resource Management Study	\$ -
38115	Fuller Park Improvements Great Outdoors Colorado	\$ -
38116	State Highway 33 Improvements	\$ -

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**Appendix B: Active 38000 funds with no Cash Balance**

38117	Quebec Signal Improvements	\$	-
38118	Sheridan Signal Improvements	\$	-
38119	Red Rooks Trading Post Stucco Replacement	\$	-
38120	CPV Land Acquisition	\$	-
38121	Denver Parkway Assessment	\$	-
38122	O'Fallon Park Bridge	\$	-
38124	Molkey Bldg Restoration	\$	-
38125	Federal Signal Improvements	\$	-
38126	Colfax Signal Improvements	\$	-
38127	Leetsdale Signal Improvement	\$	-
38128	38th Street Bikeway	\$	-
38130	Traffic Signal Upgrade Phase VI	\$	-
38131	Eagleton/Smith Learning Landscape	\$	-
38132	Columbian School Playground Phase II	\$	-
38133	Argo (Globeville) Pool Rehab	\$	-
38134	Intersection Safety Study	\$	-
38135	Montclair Recreation Center	\$	-
38136	23rd Avenue Reconstruction	\$	-
38137	I-25 Stadium Slip Ramp	\$	-
38138	Crofton/Remington Learn Landscape	\$	-
38139	Mountain Parks Buildings Log Repair	\$	-
38140	16th St Pedestrian Bridge I-25	\$	-
38141	United States Golf Association 4-Hole Jr.Golf Facility	\$	-
38142	Convention Center Hotel - 38142	\$	-
38143	Elyria Park Rehabilitation	\$	-
38145	CBD Ph VII Fiber Optic Intercn	\$	-
38146	Traffic Signal Improvemts SH85	\$	-
38147	Speer & Federal Intersection	\$	-
38148	Stout St Rail Station Relocation	\$	-
38149	TEA Sidewalk, I-25/Speer-23rd	\$	-
38150	First Tee Junior Golf Facility	\$	-
38151	Colo Bv/Ch Ck S Dr Intersectn	\$	-
38152	Colfax Corridor/Federal-Sheridan	\$	-
38153	16th St. Pedestrian Bridge over I-25	\$	-
38155	Denver Regional Council on Government Signal System Controllers	\$	-
38156	Commons Pk Phase 2 Urban Drainage and Flood Control District	\$	-
38157	Commons Park Phase 2/Water Board	\$	-
38158	Northeast Denver Learning Landscapes	\$	-
38159	Downtn Multi-Modal Access Plan	\$	-
38161	St Hwy 30,40&26 Traffic Signs	\$	-

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38162	Broadway, 16th to 20th Avenue	\$	-
38163	Bikeway: Cuernavaca Pk to I-25	\$	-
38164	Traffic Signal System Phase 6A	\$	-
38165	Prevailing Wage Audit Convention Center Hotel	\$	-
38166	Civic Center Historic Assessmt	\$	-
38170	Leetsdale/Mississippi Intersection	\$	-
38173	I-70/SH95 (Sheridan) Signals	\$	-
38174	Traffic Signals Phase VIII	\$	-
38175	Leetsdale/Miss. Intrscn Imp	\$	-
38176	Traffic Signal System Phase IX	\$	-
38177	W Quincy Street/Curb/Gutter/Drainage	\$	-
38178	Colorado Boulevard Multimodal Study	\$	-
38179	State Probation Phone System	\$	-
38181	Sun Shelter Pagoda Restoration	\$	-
38183	Camp Rollandet Space Acqsn	\$	-
38184	Confluence Park Enhancement	\$	-
38185	N.Denver Intelligent System Improvement	\$	-
38187	Quincy Ave Bikeway Improvements	\$	-
38188	Smart Sign Program	\$	-
38189	Traffic Signal System Phase Xb	\$	-
38190	Traffic Signal System Phase Xa	\$	-
38192	Storm Detention Pond & Drainage	\$	-
38194	Cheeseman Park Landscape Assessment	\$	-
38196	Justice Center	\$	-
38197	12th Avenue/Speer Ramp	\$	-
38198	Parkfield Native Recreation Area	\$	-
38200	Clyfford Still Museum Donation	\$	-
38201	Denver Playground Master Plan	\$	-
38202	Station Area Planning Colorado Boulevard_125	\$	-
38203	Station Area Plnng Shrdn _Deca	\$	-
38204	Station Area Planning 40th Street	\$	-
38205	Station Area Planning 10th Avenue and Osage	\$	-
38206	Station Area Planning 38th Avenue and Inca	\$	-
38211	Colfax,Tremont&13th Delaware	\$	-
38212	Broadway,Arizona to Iowa Ave	\$	-
38213	Reconstruction Broadway, Yale-Wesley	\$	-
38214	Daniels Park Barn Restoration	\$	-
38216	Traffic Signal System Phase XI	\$	-
38217	Mountain Parks Master Plan	\$	-
38218	Downtown Children's Playground	\$	-

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38224	14th between Larimer & Colfax Improvement	\$	-
38225	Evans/Auraria Station Area Master Plan	\$	-
38227	Gates Center Tennis Courts	\$	-
38228	Mitchell Elem Safe Route to School	\$	-
38229	Valdez Elem Safe Route to School	\$	-
38230	University Park Safe Routes to School	\$	-
38232	HampdenAve/Monaco/I-25Sidewalk	\$	-
38233	Traffic Signal Improvements	\$	-
38234	Streetscape Improve Calif St	\$	-
38235	Traffic Signal System Phase12 Lowery	\$	-
38236	Traffic Signal System Monaco	\$	-
38237	Traffic Signal System Improvement Program Design Fund	\$	-
38238	Historic Structure Assessment 20th St	\$	-
38241	City Park Accessible/Walk Upgrade	\$	-
38242	I-70/Central Park Blvd Interch	\$	-
38243	Central Platte Service Center - 38243	\$	-
38244	Central Bus District Traffic Signal Retiming	\$	-
38245	Oneida St Bicycle Trail Ramps	\$	-
38247	Ashley Elem Safe Routes to School	\$	-
38248	Swansea Elem-Safe Route to School	\$	-
38249	Cherry Creek Corridor Enhancement	\$	-
38250	Cherry Creek Greenway	\$	-
38252	Traffic Signal Improvement - Cheeseman	\$	-
38253	Chicago Lakes Overview at Summit Lake	\$	-
38254	Summit Lake Park	\$	-
38257	South Broadway Reconstruction Asbury-Wesley	\$	-
38258	Evans Ave Improvement Broadway-Evans	\$	-
38259	38th & Blake Next Steps Transit Oriented Development	\$	-
38260	Traffic Signal Safety Improvement Program 3, MonaCore Signals	\$	-
38261	Bear Creek Trail Phase 2, Lamar to Wadsworth	\$	-
38262	Yale and Syracuse Intersection Improvement	\$	-
38263	Parkfield Lake Park CB569Ord583	\$	-
38264	Welton/Downing Corridor Transit Oriented Development	\$	-
38265	Coliseum/Stock Show Transit Oriented Development	\$	-
38268	Central Platte Parks	\$	-
38272	West Corridor Implement. Strat	\$	-
38275	McNichols Building	\$	-
38276	Echo Lake Lodge Exterior Rehab	\$	-
38277	Cheesman Pavilion Rehab	\$	-
38278	Mountain Parks Genesee Overlook	\$	-

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38279	Colo Brownfields Rev Loan Fund - 38279	\$	-
38280	Duck Lake Pond	\$	-
38281	Westerly Creek 13th&Xavier Pk	\$	-
38283	Northeast Greenway Corridor Master Plan	\$	-
38284	Quincy Ave - Pierce - Sheridan	\$	-
38285	Safety Hazard Elimination 2011 Traffic Signal Upgrade PK1	\$	-
38286	Safety Hazard Elimination 2011 Traffic Signal Upgrade PK2	\$	-
38287	Lowery Supplemental Project Funding	\$	-
38288	Pedestrian Bridge I-25/Cherry Creek	\$	-
38289	Broadway, Asbury to Iowa Project	\$	-
38291	1st Ave Cherry Creek Bridge	\$	-
38292	1st Ave and Cherry Creek Trail	\$	-
38294	River N Greenway Land Acquisition	\$	-
38295	Denver Traffic Signal Safety Improvement Program - 1 (2011)	\$	-
38299	1st Ave & Downing Cheery Creek Trail Improvement	\$	-
38300	Transportation Investment Generating Economic Recover II Planning Grant	\$	-
38303	Convention Center Complex	\$	-
38305	13th and Xenia Garden and Park Construction	\$	-
38306	Denver Water Inner Government Agreement 14th Street	\$	-
38307	14th St. Streetscape/Sidewalk	\$	-
38308	City Park Dustin Redd Playground Design	\$	-
38309	McNichols Renovation (Bonfils)	\$	-
38310	Cub Creek Fire Mitigation & Restoration	\$	-
38315	Denver Transportation Improvement Program 2012	\$	-
38316	Genesee Mountain Park Improvement Plan	\$	-
38317	Transportation Investment Generating Economic Recover Federal Station Area DHA	\$	-
38323	RTD-1st Creek Restoration Pr	\$	-
38325	McNichols Building Renovation - 38325	\$	-
38327	Benedict Park Intersection Improvements	\$	-
38331	Auaria Campus, Speer Boulevard & Colfax	\$	-
38332	Red Rock Park Bridge	\$	-
38338	Purchase 150 B Cycle Bicycles	\$	-
38339	Bike Stations Dwntwn Neigh Exp	\$	-
38342	Denver Traffic Signal Safety Improvement Program 2013	\$	-
38344	Regional Intelligent Traffic System FY 2012	\$	-
38345	38th & Blake Pedestrian Improvement	\$	-
38347	Garfield Lake Futsal Soccer Center	\$	-
38348	I-25/Broadway Access Improvements	\$	-
38352	Westwood Neighborhood Park	\$	-
38353	N Broadway, Welton-ParkAve West	\$	-
38354	Traffic Signal Upgrade Safety Hazard Elimination 2013	\$	-

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**Appendix B: Active 38000 funds with no Cash Balance**

38355	Denver Transportation Improvement Program 2013-Signal System	\$	-
38356	Northeast Downtown Next Step Study	\$	-
38357	River Vision Phase I	\$	-
38360	River Vision Implement Plan GOCO	\$	-
38363	2013 Traffic Signal Equipment Purchase	\$	-
38364	Water Quality Improvemnt Grant	\$	-
38366	Peoria Grade Separation - Union Pacific Railroad	\$	-
38370	Genesee Mountain Trail Project	\$	-
38375	RAMP 1-41 Colfax Signals	\$	-
38376	RAMP 1-41 Ala/Knox Ct./Morrison	\$	-
38377	RAMP 1-41 Santa Fe/Evans Signals	\$	-
38378	Eddie Maestas Community Garden	\$	-
38382	RTD FasTracks - 38th and Blake	\$	-
38384	Denver RTD FasTracks- 41st & Inca - Inca Street	\$	-
38386	Denver Transportation Improvement Program 2014 Signal System	\$	-
38387	Beaverbrook Trailhead Project	\$	-
38389	Downtown Area Parks & Operations Master Plan	\$	-
38395	Ruby Hill Mountain Bike Park	\$	-
38396	Bradley Inter Schl Out Sus Pro	\$	-
38401	University Boulevard Bridge	\$	-
38406	Sand Creek Greenway	\$	-
38409	North Westerly Creek Improvements	\$	-
38411	North Westerly Creek at Sand Creek	\$	-
38414	Westerly Creek North Park & Prairie Upland	\$	-
38417	Sullivan Gateway Preservation and Reconstruction	\$	-
38601	Public Works Federal Grant ARRA Bikeway Mobility Enhancements	\$	-
38602	Public Works Federal Grant ARRA I-70/Central Park Interchange	\$	-
38750	Overland 1st T Practice Area	\$	-

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