

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2016

COUNCIL BILL NO. CB16-0950
COMMITTEE OF REFERENCE:
Finance & Governance

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 \$528,546.88 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the Capital Improvements and Capital Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Capital Improvements and Capital Maintenance Fund: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>Accounting Number</u>	<u>Project Number and Title</u>	<u>Amount Rescinded</u>
34991-501102	Facility Mill Levy Projects	\$445,743.82
	FROM:	
GK001	Webb Building Maintenance and Repair , Access Control Upgrade, PH Scaffold, Security Camera Upgrade	27,095.84
GK002	Minoru Yasui Carpet Replacement, BAS Upgrade	9,986.39
GK004	Parking Garages DHS Garage Exterior Envelope	793.21
GK005	Roslyn ADA Door Openers, Bathroom Upgrades, Bldg. 5 Roof Replacement, Concrete Replacement Garage Door Replacement, Redesign Staff Area, RTU Replacement	68,026.62
GK006	Waste Management Facilities Cherry Creek Station Improvements, Osage Restroom Upgrades	16,772.30
GK007	Human Services Main Campus Garage Sealants	59.97
GK008	Human Services Other Facilities Castro Parking Garage, Public Address System	5,270.84
GK009	Fire Facilities Sewer Pipe Replace, HVAC Replacement, Window Replacement	3,481.97
GK011	Police Facilities Dist. 2 Surveillance Upgrade Dist. 6 Generator/UPS, Pharmacy Bldg. Remediation, Video Surveillance System	62,433.56

Accounting Number	Project Number and Title	Amount Rescinded
GK013	Sheriff Facilities GED Room HVAC Replacement	3,726.82
GK014	City & County Bldg. LED Light Replacement, Paint, Plaster, Carpet, Holiday Light Upgrades, Repair Freight Elevator Floor, Upgrade of MBC UCs-BAS	4,932.34
GK016	Justice Ctr. Concrete Repairs, Man Down System	276.65
GK017	Support Facilities VFD's of Fans and Pumps	718.00
GK020	Libraries Carpet Replacement, P-R Parking Lot Maintenance, Roof HVAC Replacement	16,495.38
GK022	Animal Shelter Building Control, Champa Roof Repair	160,589.83
GK040	Misc. Discretionary Projects Library Window Upgrades, Elevator Repairs, DFD Parking Lot Sinkhole, Sewer Repair HVAC Unit, Roslyn Bldg. Roof and RTU Replacement FCC Parking Lot Resurface, Five Points Building and HVAC Repairs, GVR Roof Repair, HVAC Project at NECCC, Smiley Basement Asbestos	65,084.10
33069-5011102	Facility Capital Improvement Projects	\$82,803.06
	FROM:	
GK023	Animal Shelter Bldg. Safety and Security.	3,809.96
GK040	Misc. Discretionary Projects FCC parking lot, Five Points Offices	2,454.59
GK050	Facilities Discretionary District Station Improvements	1,487.51
GK060	Facilities Assessment Findings DPD Dist. 6 Outside Air, Emergency Generator Rewiring	75,051.00

The total amount rescinded is \$528,546.88.

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

Accounting Number	Project Number and Title	Expending Authority	Amount
34991-501102	Facility Mill Levy Projects	Executive Director of	\$470,885.00
	FOR:	Public Works	
GK009	DFD Station 1 Fence Security Lighting		15,000.00
GK009	DFD Station 17 Bunking Room Dorm		19,000.00
GK009	DFD Station 14 Bathroom		16,000.00
GK011	Repair/Repl. Damaged Roof Top Insulation		15,485.00
GK013	COJL Computer Room A/C		50,000.00
GK016	DDC Pre-Action System Project		85,000.00
GK016	Kitchen Floor Replacement		120,000.00
GK016	Water Leak Inv. and Window Repairs		60,000.00

1	Accounting	<u>Project Number and Title</u>	Amount
2	<u>Number</u>		<u>Rescinded</u>
3	GK020	Barnum Roof Repl. Supplement	64,000.00
4	GK025	Chilled Water System Valve	26,400.00
5	33069-5011102	Facility Capital	Executive Director of
6		Improvement Projects	Public Works
7		FOR:	\$57,661.88
8	GK011	Security Fencing	57,661.88
9			

10 The total amount appropriated is \$528,546.88.

11 **Section 3.** The Chief Financial Officer of the City and County of Denver is hereby
 12 authorized and directed to make such book and record entries and to do such other things as may
 13 be necessary to accomplish the purposes of this Ordinance, as well as make any future
 14 adjustments to budgets or cash balances so as to close out all accounting balances for completed
 15 projects.

16 COMMITTEE APPROVAL DATE: October 20, 2016 (Consent).

17 MAYOR-COUNCIL DATE: October 25, 2016

18 PASSED BY THE COUNCIL: _____

19 _____ - PRESIDENT

20 APPROVED: _____ - MAYOR _____

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

24 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2016; _____

25 PREPARED BY: Tom Migaki, Budget and Management Office DATE: October 27, 2016

26 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
 27 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
 28 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
 29 3.2.6 of the Charter.

30 Denver City Attorney

31 BY: _____, _____ City Attorney DATE: _____