

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor’s Legislative Team

at MileHighOrdinance@DenverGov.org by **11:00am on Monday**. Contact the Mayor’s Legislative team with questions

Date of Request: 5/22/2023

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: Cash transfer

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.)

Appropriates \$850,000 in the Denver Public Library Special Revenue Fund (15830) to transfer cash and appropriate budget in the Denver Public Library Capital Projects Fund (34041).

3. Requesting Agency: Department of Finance - Budget and Management Office on behalf of Denver Public Library

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Amber Lindberg, Jina Dunn, Dominick Badding	Name: Josh Rosenblum, Nikki McCabe
<u>Email: alindberg@denverlibrary.org; jdunn@denverlibrary.org; dominick.badding@denvergov.org;</u>	<u>Email: joshua.rosenblum@denvergov.org; Nikki.McCabe@denvergov.org;</u>

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

In November 2022, Denver voters approved Referred Ballot Measure 2I, which increased the City’s mill levy rate by 1.5 mills starting January 1, 2023, which will be used to fund the Denver Public Library to maintain existing services and meet the increased demand for additional services. Ordinance 1596, series of 22, established the Denver Public Library Fund, Fund Number 15830, in the Culture and Recreation Series, to receive the property tax revenue from the increase in the mill levy. Ordinance 136, series of 2023 created the Denver Public Library Capital Projects Fund (34041), within the Capital Improvements and Capital Maintenance Fund Series for expenditures related to Denver Library Capital Projects.

This bill request appropriates budget in the Denver Public Library Special Revenue Fund (15830) from fund balance to transfer cash to and appropriate budget in the Denver Public Library Capital Projects Fund (34041) for the Central Library Renovation project. The Central Library Renovation project contract has a guaranteed maximum price from GH Phipps of \$48,081,572, which leaves an amount of \$5,194,421 for unused contract capacity and the ability to accept previous scope that was not incorporated due to conservative budget management/scope reductions at the onset of the project. Incorporation of the final scope (Which DOTI refers to as “Phase 6”) includes items that were previously contemplated for the project, but not incorporated. DPL currently has ~\$4.4M in capital budget for use on Phase 6, however Phase 6 scope requires an additional ~\$850k to complete in full (and without exceeding the contract capacity of the Contractor).

To be completed by Mayor’s Legislative Team:

Resolution/Bill Number: _____

Date Entered: _____

This bill request appropriates budget in the following transfer appropriation account to transfer cash:

Appropriation Account	Amount Appropriated
Denver Public Library Special Revenue Fund - Transfer to Capital Projects	\$ 850,000

This bill request makes the following appropriations:

Appropriation Account	Program	Amount Appropriated
Library Bond Projects	GX050-02	\$850,000

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: _____

Date Entered: _____