

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2013

COUNCIL BILL NO. CB13-0746
COMMITTEE OF REFERENCE:
Government & Finance

A BILL

For an ordinance authorizing rescissions and expenditure authorizations within the Public Works capital project budgets in the Facilities Capital Funds.

WHEREAS, The Department of Finance is requesting to rescind and reappropriate within the Facilities Capital Funds to rescind budget from completed capital building rehabilitation projects and reappropriate to new project priorities;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. From appropriations heretofore made from the Facilities Capital Funds listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":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>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT RESCINDED</u>
	Facilities Capital Funds	\$612,688.52
	From:	
34991-5011102	GK001 Webb Building	\$ 5,786.39
34991-5011102	GK002 Minoru Yasui Building	\$ 17.88
33069-5011102	GJ003 200 W. 14 th Building	\$150,000.00
34991-5011102	GK003 200 W. 14 th Building	\$ 11,720.00
33069-5011102	GK004 Parking Garages	\$ 20,413.03
34991-5011102	GK004 Parking Garages	\$ 3,244.23
34991-5011102	GK005 Roslyn Campus	\$ 1,569.50
33069-5011102	GK009 Fire Facilities	\$ 8,269.93
34991-5011102	GK009 Fire Facilities	\$ 4,902.50
34991-5011102	GK011 Police Facilities	\$ 73,112.00
33069-5011102	GK012 Police Adm Bldg/PADF	\$ 16,349.41
34991-5011102	GK012 Police Adm Bldg/PADF	\$ 97,566.21
34991-5011102	GK013 Sheriff Facilities	\$ 51,990.90
34991-5011102	GK014 City and County Bldg	\$ 58,386.94
33069-5011102	GK020 Libraries	\$ 9,037.96
34991-5011102	GK040 Misc. Discretionary Projects	\$100,321.64

1 **Section 2.** Expenditures are hereby authorized from the Facilities Capital Funds, the
 2 amounts of money in the following tabulation to be expended for the purposes and upon the
 3 authorizations in said Ordinance set forth:

<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	
	Facilities Capital Funds	Manager of Public Works	\$612,688.52
	For:		
10 33069-5011102	GK030 Facility Condition Assessment	\$204,070.33	
11 34991-5011102	GK022 Champa Improvements	150,000.00	
12 34991-5011102	GK006 Cherry Creek Tsfr Stn Improvements	30,000.00	
13 34991-5011102	GK001 Webb Bldg	40,000.00	
14 34991-5011102	GK014 City & County Bldg	62,900.00	
15 34991-5011102	GK009 Fire Station #1	112,316.99	
16 34991-5011102	GK020 Central Library	13,401.20	

18 **Section 3.** The Manager of Finance of the City and County of Denver is hereby authorized
 19 and directed to make such book and record entries and to do such other things as may be
 20 necessary to accomplish the purposes of this Ordinance.

21 COMMITTEE APPROVAL DATE: October 24, 2013. (Consent)

22 MAYOR-COUNCIL DATE: October 29, 2013.

23 PASSED BY THE COUNCIL: _____, 2013

24 _____ - PRESIDENT

25 APPROVED: _____ - MAYOR _____, 2013

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

29 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2013; _____, 2013

30 PREPARED BY: Tom Migaki, Budget and Management Office DATE: October 31, 2013

31 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
 32 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
 33 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to
 34 § 3.2.6 of the Charter.

35 Douglas J. Friednash, Denver City Attorney

36 BY: _____, _____ City Attorney DATE: _____, 2013