

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

COUNCIL BILL NO. CB17-1214
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 \$615,320.50 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the Capital Improvements and Capital Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Capital Improvements and Capital Maintenance Fund: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Amount Rescinded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>
34991-5011000	Facility Mill Levy Projects	\$380,597.13
	FROM:	
GK004	Parking Garages DPAC Garage Maintenance, Cultural Garage Repairs	42,754.50
GK005	Roslyn Office Upgrades	1,516.00
GK008	Human Services Other Facilities, Family Crisis Sensor Controls, Walk-in Freezer	27,442.15
GK009	Fire Facilities Concrete Replacement	16,868.57
GK011	Police Facilities HVAC Upgrades BAS System, Dist. 4 Plumbing/Restroom Improvements, Exterior and Interior Bldg. Envelope Seal	55,488.57
GK012	PAB/PADF Maint./Repair, Exhaust Fan Repair, Plaza Concrete Replacement	30,010.00
GK013	Sheriff Facilities Lot Paving Vehicle Impound	2,780.74
GK014	City & County Bldg. City Council Offices	4,147.44
GK016	Justice Center 2 nd Floor Green Roof Design, Heat Exchange Safety Shut Off Valve, Heat Exchanger Hot Water, Heating Loop Pressure Switches	130,526.42

Accounting Number	Project Number and Title	Amount Rescinded
GK017	Support Facilities 1245 Champa Backflow Domestic Water and Fire, Five Points CC Landscape And Irrigation Rebuild	54,509.35
GK020	Libraries, Eugene Field Parking Lot Study, Barnum Window Replacement	7,811.41
GK040	Facilities Reserve for Emergency Projects, Smiley Library Mold Mitigation, Pharm Bldg. Canopy/Demo Design, 2855 Tremont Bldg.	6,741.98
33069-5011000	Facility Capital Improvement Projects	\$234,723.37
	FROM:	
GK011	Police Facilities, Dist. 4 Upgrade BAS System	41,257.00
GK012	PAB/PADF, Police Admin Bldg. Heliport Resurface & Lighting Upgrade	11,665.04
GK020	Libraries, Intrusion Alarm/Monitoring Systems Upgrade	4,279.26
GK021	Parks & Rec, Park Ave. West Replace MUA	2,384.00
GK024	Cableland Main Roof	70,000.00
GK040	Facilities Reserve for Emergency Projects, FS #20,22,28,29, Window Replacement, Pharm Bldg. Overhang Removal, Jail Flagpole Replace	28,212.51
GK060	Facilities Assessment Findings, PAB Transfer Switch Failure, 10 Galapago Bollard Installation, Station 30 DX Unit Hail Damage, Animal Shelter Install Ext. Wall Parapet Cap	76,925.56
The total amount rescinded is \$615,320.50.		

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
34991-5011000	Facility Mill Levy Projects	Executive Director of	\$380,597.13
	FOR:	Public Works	
GK002	Yasui Modernization of 1 Elevator		216,765.13
GK005	Roslyn Campus Main Gate, Bldg. 5 Install Backup Boiler		118,332.00
GK016	Justice Center Detention Center Trash Compactors		25,000.00
GK020	Central Library Staff Door Replacement		20,500.00

Accounting	Project Number and Title	Amount
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1	<u>Number</u>		<u>Rescinded</u>
2	33069-5011000	Facility Capital	Executive Director of
3		Improvement Projects	Public Works
4		FOR:	
5	GK002	Yasui Modernization of 1 Elevator	33,234.87
6	GK013	Sheriff Bldg. 16 Main Boiler Floor Drain,	
7		Upgrade Jail FACP fireworks System	131,444.00
8	GK020	Library Virginia Village Outer Doors	30,044.50
9	GK023	Animal Shelter Indoor Air Quality	40,000.00
10	The total amount appropriated is \$615,320.50.		

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 31, 2017 (Consent).

17 MAYOR-COUNCIL DATE: November 7, 2017

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: _____; _____

25 PREPARED BY: Tom Migaki, Budget and Management Office DATE: November 9, 2017

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 Kristin M. Bronson, Denver City Attorney

31 BY: Kristin M. Bronson, Assistant City Attorney

DATE: Nov 7, 2017