

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team
at MileHighOrdinance@DenverGov.org by **3:00pm on Monday**.

****All fields must be completed.****
Incomplete request forms will be returned to sender which may cause a delay in processing.

Date of Request: 11/9/15

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

1. **Has your agency submitted this request in the last 12 months?**

Yes **No**

If yes, please explain:

2. **Title:** An ordinance making rescissions and appropriations to fund the interior build out of Building 24, to purchase trucks to support Public Works Operations, and to fund increased construction costs and fees for the Ruby Hill Bike Park.

3. **Requesting Agency:** Department of Finance – Budget and Management Office

4. **Contact Person:** *(With actual knowledge of proposed ordinance/resolution.)*

- **Name:** Brendan Hanlon or applicable BMO Analyst – see table below.
- **Phone:** (720) 913-5510
- **Email:** Brendan.Hanlon@denvergov.org

5. **Contact Person:** *(With actual knowledge of proposed ordinance/resolution who will present the item at Mayor-Council and who will be available for first and second reading, if necessary.)*

- **Name:** Brendan Hanlon
- **Phone:** (720) 913-5510
- **Email:** Brendan.Hanlon@denvergov.org

Item	Agency Contact	Agency Contact Email	Agency Contact Phone	BMO Contact	BMO Contact Email	BMO Contact Phone
Right-Hand Drive Trucks	Tina Scardina	Tina.Scardina@denvergov.org	720-913-1725	Sara Cunningham	Sara.Cunningham@denvergov.org	720-913-5083
Composting Trucks	Lars Williams	Lars.Williams@denvergov.org	303-446-3403	Sara Cunningham	Sara.Cunningham@denvergov.org	720-913-5083
Quad Axle Upgrades	Kelly Duffy	Kelly.Duffy@denvergov.org	303-446-3532	Sara Cunningham	Sara.Cunningham@denvergov.org	720-913-5083
Bike Lane Maintenance Trucks	Kelly Duffy	Kelly.Duffy@denvergov.org	303-446-3532	Sara Cunningham	Sara.Cunningham@denvergov.org	720-913-5083
Graffiti Trucks	Lars Williams	Lars.Williams@denvergov.org	303-446-3403	Sara Cunningham	Sara.Cunningham@denvergov.org	720-913-5084
P&R Ruby Hill Construction Costs	Sheila Urban	Sheila.Urban@denvergov.org	720-913-0711	Kate May Laura Perry	Kate.May@denvergov.org laura.perry@denvergov.org	720-913-5185
Building 24	Mark Valentine	Mark.Valentine@denvergov.org	303-913-3077	Rory Regan	Rory.Regan@denvergov.org	720-913-5544

To be completed by Mayor's Legislative Team:

SIRE Tracking Number: _____

Date Entered: _____

6. General description of proposed ordinance including contract scope of work if applicable:

Trucks to support Public Works Operations

This request is to rescind \$1,897,000 from the Department of Public Works Operating Budget and re-appropriate to the Planned Fleet Replacement Fund (5053400-11804) for the purchase of the following: 2 composting trucks, 24 right-hand drive vehicles for right-of-way enforcement, upgrades to Street Maintenance quad axle dump trucks, 5 graffiti abatement replacement trucks, and 2 trucks to maintain new bike lanes.

This transaction does not impact the General Fund Contingency. The operational savings identified in the Department of Public Works is attributed to reduced tip fees and fuel savings in 2015. The funding sources to be utilized are the following:

<u>Fund Org Rescind</u>	<u>Amount</u>	<u>Purpose</u>
01010- 5032000	\$830,000	Right-hand Drive Trucks
01010- 5053000	\$500,000	Composting Trucks
01010- 5053000	\$180,000	Quad Axle Dump Truck Upgrades
01010- 5051000	\$100,000	Bike Lane Maintenance Trucks
01010- 5052000	\$287,000	Graffiti Abatement Replacement Trucks

All funds will be transferred and appropriated to the Planned Fleet Replacement Fund 5053400-11804.

For Contact information see table above.

Parks and Recreation Increased Construction/Environmental Costs and Fees at Ruby Hill Bike Park

This request is to rescind \$670,000 from the 2016 Parks and Recreation General Fund appropriation (01010-7021000) and transfer to the Capital Improvement Fund (32105) for increased construction/environmental costs and fees associated with the construction of the Ruby Hill Bike Park.

This transaction does not impact the General Fund Contingency. The operational savings identified in Parks and Recreation is attributed to reduced water usage in parks as a result of increased rainfall in 2015. The funding sources to be utilized are the following:

<u>Fund Org Rescind</u>	<u>Amount</u>	<u>Purpose</u>
01010-7021000	\$670,000	Address construction/environmental costs/fees for Ruby Hill Bike Park project.

All funds will be appropriated to the Capital Improvement Fund (32105-7011102-RN002, Ruby Hill Park Phase II)

For Contact information see table above.

Build out of Building 24 at the County Jail

This request is to rescind \$4,100,000 from the Denver Police Department Operating Budget and General Services Operating Budget and re-appropriate to the Facility CIP Projects Fund (33069-5011102-GK050) for the interior build out of 2 unfinished floors of Building 24 at the County Jail. Completion of this project would allow the Sheriff Department to house inmates safely and securely without problems resulting from overcrowding.

This transaction does not impact the General Fund Contingency. The operational savings identified in General Services is attributed to utility savings. In addition, the operational savings identified in Denver Police Department is due to personnel vacancy savings.

The funding sources to be utilized are the following:

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<u>Fund Org Rescind</u>	<u>Amount</u>	<u>Purpose</u>
01010 -3512000	\$2,100,000	Building 24 interior buildout
01010 -3032200	\$2,000,000	Building 24 interior buildout

All funds will be appropriated to the Capital Improvements Fund (33069-5011102-GK050, DSD Building 24.)

For Contact information see table above.

As of November 9, 2015, General Fund contingency stands at \$19,337,165 or 52.8% of the original balance. The above transactions will not impact General Fund contingency because funds are moving from departmental budgets.

*****Please complete the following fields:***

- a. **Contract Control Number:** N/A
- b. **Duration:** N/A
- c. **Location:** N/A
- d. **Affected Council District:** All Districts
- e. **Benefits:** N/A
- f. **Costs:** \$6,667,000

7. Is there any controversy surrounding this ordinance? (Groups or individuals who may have concerns about it?) Please explain.

No.

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