

## **BILL/ RESOLUTION REQUEST**

- 1. Title:** This ordinance request is to rescind and reappropriate existing building facility capital budgets.
- 2. Requesting Agency:** Public Works
- 3. Contact Person *with actual knowledge of proposed ordinance***  
**Name:**Gretchen Hollrah  
**Phone:**720-913-5516  
**Email:**gretchen.hollrah@denvergov.org
- 4. Contact Person *with actual knowledge of proposed ordinance who will present the item at Mayor Council and who will be available for first and second reading, if necessary***  
**Name:**Barbara Marshall  
**Phone:**720-913-0720  
**Email:**barbara.marshall@denvergov.org
- 5. Describe the proposed ordinance, including what the proposed ordinance is intended to accomplish, who's involved**
  - a. Scope of Work**

This is a request to rescind and reappropriate \$2,288,259.97 of building facility project budgets to allow Public Works Facilities to consolidate older, existing budgets in line with 2010 facility budget appropriations. These projects will be updated to align fund, org, and project ID numbers, and this update will enable reporting to show the total amount of expenditures per facility. There is no change in the total amount of dollars appropriated for citywide facilities projects. As detailed on the attached sheet, budget will be rescinded and reappropriated in the following ways:

    - Rescind \$304,959.58 from existing emergency reserve budgets and reappropriate to retain this budget for emergencies (administrative clean-up to assign updated project identification numbers).
    - Rescind \$418,590.69 from existing facility condition assessment projects and reappropriate to retain this budget for programmed assessments (administrative clean-up to assign updated project identification numbers).
    - Rescind \$1,308,131.92 budget from projects that will continue to be completed within previously defined scopes, and reappropriate budget to that same facility (administrative clean-up to assign updated project identification numbers).
    - Rescind \$256,577.78 budget from facility projects that have been completed, and reappropriate that budget to the Central Library window sills project. This project is a critical emergency repair project that has been identified by the Denver Public Library and Public Works Facilities teams.

**b. Duration**

N/A

**c. Location**

Citywide

**d. Affected Council District**

Citywide

**e. Benefits**

In Description

**f. Costs**

No new costs (rescind/reappropriate of existing budgets).

**6. Is there any controversy surrounding this ordinance, groups or individuals who may have concerns about it? Please explain.**

No

**Bill Request Number:**

**Date:**