

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2015

COUNCIL BILL NO. CB15-0883
COMMITTEE OF REFERENCE:
Finance & Services

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 \$670,974 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the Capital Improvements and Capital Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Capital Improvements and Capital Maintenance Fund:

Accounting Number	<u>Project Number and Title</u>	<u>Amount Rescinded</u>
34991-501102	Facility Mill Levy Projects	\$605,773.24
	FROM:	
GK001	Webb Building Maintenance and Repair	1,744.36
GK002	Minoru Yasui Carpet Replacement	127.00
GK003	Permit Ctr Entry & Atrium Tile Replacement	3,554.75
GK004	Parking Garages DPAC Garage Repairs	16.22
GK005	Roslyn Exhaust Fan Replacmt, Fire Sprinkler & Electrical Upgrade	36,019.47
GK007	Human Services Main Campus Door Replacmnts, Parking Lot VDrainage Repairs	989.40
GK008	Human Services Other Facilities Window Seal & Flashing	6,202.71
GK009	Fire Facilities Concrete & Flooring Replacmnts, Bathroom Remodels	1,795.24
GK011	Police Facilities Boiler Flue Vent, Generator & HVAC Replacement	109,870.23
GK012	Police Administration Bldg Replace Circulating Pumps	4,146.00

1	Accounting	<u>Project Number and Title</u>	<u>Amount</u>
2	<u>Number</u>		<u>Rescinded</u>
3	GK014	City & County Bldg Fan Motor Replacmt, Lighting	
4		Fixture Retrofit & Expansion Seam Joints	229,788.39
5	GK016	Justice Ctr Heat Exchanger, Life Safety Fans,	
6		Lighting BAS, Electrical Gear	110,816.89
7	GK020	Libraries Carpet, Gutter & HVAC Replacmt	97,534.58
8	GK040	Misc Discretionary Projects Parking Garages	3,168.00
9	33069-5011102	Facility Capital Improvement Projects	\$85,201.45
10		FROM:	
11	GK005	Roslyn Employee Breakroom Retrofit	5,197.00
12	GK011	Police Facilities Carpet, Tile and HVAC	50,275.00
13	GK012	Police Administration Bldg PADF Stabilization	
14		and Reuse	20,800.00
15	GK020	Libraries Carpet and Roof Replacement	8,929.45

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17 The total amount rescinded is \$690,974.69.

18 **Section 2.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.
19 31000, out of monies not otherwise appropriated and in addition to any supplemental
20 appropriations or rescissions, there is hereby appropriated to the appropriation accounts
21 hereinafter designated the amount of money following each such designation, to be expended for
22 the purposes and upon the authorizations in said Ordinance set forth:

24	Accounting	<u>Project Number and Title</u>	<u>Expending</u>	<u>Amount</u>
25	<u>Number</u>		<u>Authority</u>	
26	34991-5011102	Facility Mill Levy Projects	Executive Director of	\$605,773.24
27		FOR:	Public Works	
28	GK070	ADA Improvements		605,773.24
29	33069-5011102	Facility Capital	Executive Director of	\$85,201.45
30		Improvement Projects	Public Works	
31		FOR:		
32	GK070	ADA Improvements		85,201.45

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34 The total amount appropriated is \$690,974.69.

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Section 3. The Manager of Finance of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance, as well as make any future adjustments to budgets or cash balances so as to close out all accounting balances for completed projects.

COMMITTEE APPROVAL DATE: November 19, 2015 (Consent).

MAYOR-COUNCIL DATE: November 24, 2015

PASSED BY THE COUNCIL: _____, 2015

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____, 2015

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2015; _____, 2015

PREPARED BY: Tom Migaki, Budget and Management Office DATE: November 25, 2015

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

D. Scott Martinez, Denver City Attorney

BY: _____, _____ City Attorney DATE: _____, 2015