

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2022

COUNCIL BILL NO. CB22-1317
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission of \$1,141,836 from completed or deferred facilities maintenance capital projects and making appropriations to support other priority facility maintenance projects in the City.

WHEREAS, the City wishes to rescind \$1,141,836 in savings from completed facilities capital maintenance projects including roof and window repairs, plumbing and HVAC improvements, alarm system upgrades, and site work; and

WHEREAS, said savings will be appropriated to support capital improvements in other key maintenance areas, including supplemental funding to complete construction at the Denver Police Department Mounted Patrol facility, site safety improvements at city facilities, vertical conveyance system repairs, and building system upgrades;

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Capital Maintenance Fund Series, Accounting No. 31000, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":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>Item No.</u> | <u>Accounting Number</u> | <u>Account Title</u> | <u>Expending Authority</u> | <u>Amount Rescinded</u> |
|-----------------|--------------------------|----------------------------------|---|-------------------------|
| 1 | 34991-5000000-GK001 | Webb Building Maintenance/Repair | Executive Director Department of Transportation and Infrastructure | \$57,018 |

| <u>Item No.</u> | <u>Accounting Number</u> | <u>Account Title</u> | <u>Expending Authority</u> | <u>Amount Rescinded</u> |
|-----------------|--------------------------|--|---|-------------------------|
| 2 | 34991-5000000-GK002 | Minori Yasui Building Maintenance/Repair | Executive Director Department of Transportation and Infrastructure | 11,949 |
| 3 | 34991-5000000-GK003 | 200 West 14th Avenue Building Maintenance/Repair | Executive Director Department of Transportation and Infrastructure | 509 |
| 4 | 34991-5000000-GK007 | Human Services (Main Campus) Maintenance/Repair | Executive Director Department of Transportation and Infrastructure | 5,856 |
| 5 | 34991-5000000-GK009 | Fire Facilities Maintenance/Repair | Executive Director Department of Transportation and Infrastructure | 103,727 |
| 6 | 34991-5000000-GK011 | Police Facilities Maintenance/Repair | Executive Director Department of Transportation and Infrastructure | 13,222 |
| 7 | 34991-5000000-GK013 | Sheriff Facilities Maintenance/Repair | Executive Director Department of Transportation and Infrastructure | 572,827 |
| 8 | 34991-5000000-GK014 | City and County Building Campus Maintenance/Repair | Executive Director Department of Transportation and Infrastructure | 76,040 |

| <u>Item No.</u> | <u>Accounting Number</u> | <u>Account Title</u> | <u>Expending Authority</u> | <u>Amount Rescinded</u> |
|-----------------|--------------------------|--|---|-------------------------|
| 9 | 34991-5000000-GK016 | Justice Center Maintenance/Repair | Executive Director Department of Transportation and Infrastructure | 77,389 |
| 10 | 34991-5000000-GK020 | Library Facilities Maintenance/Repair | Executive Director Department of Transportation and Infrastructure | 34,507 |
| 11 | 34991-5000000-GK022 | 1245 Champa Maintenance/Repair | Executive Director Department of Transportation and Infrastructure | 16,702 |
| 12 | 34991-5000000-GK025 | Rose Andom Maintenance/Repair | Executive Director Department of Transportation and Infrastructure | 2,476 |
| 13 | 34991-5000000-GZ040 | Facilities Reserve for Emergency Projects | Executive Director Department of Transportation and Infrastructure | 13,131 |
| 14 | 34991-5000000-GK050 | County Jail Building 24 Buildout | Executive Director Department of Transportation and Infrastructure | 70,137 |
| 15 | 34991-5000000-GZ001 | Facilities Support - Facilities Reserve for Emergency Projects | Executive Director Department of Transportation and Infrastructure | 1,347 |
| 16 | 34991-5000000-GZ030 | Safety - Combined Communications Center Maintenance/Repair | Executive Director Department of Transportation and Infrastructure | 85,000 |

1 **Section 2.** From the Capital Improvements and Capital Maintenance Fund Series, Accounting
 2 No. 31000, out of monies rescinded in Section 1 and not otherwise appropriated and in addition to
 3 amounts heretofore appropriated by Ordinance No. 1284, Series of 2021, and any supplemental
 4 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter
 5 designated the amount of money, following such designation, to be expended for the purposes and
 6 upon the authorizations in said Ordinance set forth:

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| <u>Item No.</u> | <u>Accounting Number</u> | <u>Appropriation Account</u> | <u>Expending Authority</u> | <u>Amount Appropriated</u> |
|-----------------|--------------------------|---|--|----------------------------|
| 1 | 34991-5000000-GZ010 | Administration - Maintenance/Repair | Executive Director Department of Transportation and Infrastructure | \$149,700 |
| 2 | 34991-5000000-GZ020 | Community Services - Maintenance/Repair | Executive Director Department of Transportation and Infrastructure | 239,700 |
| 3 | 34991-5000000-GZ030 | Safety - Maintenance/Repair | Executive Director Department of Transportation and Infrastructure | 452,436 |
| 4 | 34991-5000000-GZ040 | Industrial- Maintenance/Repair | Executive Director Department of Transportation and Infrastructure | 300,000 |

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9 **Section 3.** The Chief Financial Officer of the City and County of Denver is hereby authorized
 10 and directed to make such book and record entries and to do such other things as may be necessary
 11 to accomplish the purposes of this Ordinance.

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1 COMMITTEE APPROVAL DATE: October 18, 2022

2 MAYOR-COUNCIL DATE: October 25, 2022

3 PASSED BY THE COUNCIL: _____

4 _____ - PRESIDENT

5 APPROVED: _____ - MAYOR _____

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

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

10 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: October 27, 2022

11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
12 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.

15 Kristin M. Bronson, Denver City Attorney

16 BY: *Anshul Bagga*, Assistant City Attorney

DATE: Oct 27, 2022

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