



Legislation Details (With Text)

File #: 21-1389 **Version:** 1

Type: Bill **Status:** Passed

File created: 11/8/2021 **In control:** Finance & Governance Committee

On agenda: 12/6/2021 **Final action:** 12/6/2021

Title: A bill for an ordinance making rescissions from and appropriations in the Capital Improvements and Capital Maintenance Fund Series.
 Rescinds \$1,470,171 from completed facilities maintenance capital projects and reappropriates the funds to support energy conservation capital projects, as well as serve as an emergency reserve. The Committee approved filing this item at its meeting on 11-16-21.

Sponsors:

Indexes: Zach Rothmier

Code sections:

Attachments: 1. BR21 1389 DOF 2021 Facilities Reappropriation for EPC, 2. FINGOV - Energy Performance Contracts 11.16.2021, 3. CB21-1389 DOF Facillites for EPC Rescind Reappropriation, 4. 21-1389 Filed Bill DOF Facillites for EPC Rescind Reappropriation, 5. 21-1389 - signed, 6. 21-1389 For an ordinance making rescissions from and appropriations in the Capital

Date	Ver.	Action By	Action	Result
12/10/2021	1	Mayor	signed	
12/6/2021	1	Council President	signed	
12/6/2021	1	City Council	placed upon final consideration and do pass	Pass
11/29/2021	1	City Council	ordered published	
11/16/2021	1	Finance & Governance Committee	approved for filing	Pass

Finance Item/Grant Request Template

Date Submitted: 11-8-21

Requesting Agency: Finance
Division:

Subject Matter Expert Name:

Name: Emily Snyder, Capital Planning
Email: Emily.Snyder@denvergov.org

Item Title & Description:
(Do not delete the following instructions)
 These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney's Office should enter the title above the description (the title should be in **bold** font).

Both the title and description must be entered between the red "title" and "body" below. Do **not** at any

time delete the red "title" or "body" markers from this template.

A bill for an ordinance making rescissions from and appropriations in the Capital Improvements and Capital Maintenance Fund Series.

Rescinds \$1,470,171 from completed facilities maintenance capital projects and reappropriates the funds to support energy conservation capital projects, as well as serve as an emergency reserve. The Committee approved filing this item at its meeting on 11-16-21.

Affected Council District(s) or citywide? Citywide

Executive Summary with Rationale and Impact:

Detailed description of the item and why we are doing it. This can be a separate attachment.

This request is to rescind \$1,470,171 from completed facilities capital projects (attached list) Completed projects include roof and window repairs, plumbing and HVAC improvements, alarm system upgrades, and

The majority of the funds totaling \$1,300,000 will be reappropriated to support capital improvements to increase energy conservation in several City buildings as an administrative action to support Energy Performance Contracts with Ameresco, Inc. (GEN 2021611780) and McKinstry Essention, LLC is (2021611790). The remaining \$170,171 will be appropriated to serve as a reserve for unforeseen circumstances, including emergency repairs and maintenance of critical building systems

This ordinance will appropriate the funding as follows:

Fund	Org	Project Name	Project Name	Amount
34991	3080000	GJ40	Energy Conservation Projects (CIP)	\$1300000
33609	5000000	GZ001	Facilities Support/Facilities Reserve for Emergency Projects	\$170171

Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other):

Amount:

Budget Year:

Fund and Funding Source (Fund/Org/Grant Number, if applicable):

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: