



Legislation Text

File #: 21-1389, Version: 1

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) and 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 Performance Contracts with Ameresco, Inc. (GEN 21 611 700) and McKinstry Essention, LLC is (CO 21 011 700). The remaining \$170,171 will be appropriated to serve as a reserve for unforeseen circumstances, including emergency repairs and needed maintenance of critical building systems

This ordinance will appropriate the funding as follows:

Table with 5 columns: Fund, Org, Project Name, Project Name, Amount. Rows include Energy Conservation Projects (CIP) for \$1,300,000 and Facilities Reserve for Emergency Projects for \$170,171.

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: