



Legislation Text

File #: 17-1245, Version: 1

Finance Item/Grant Request Template

Date Submitted: Finance on behalf of Public Works

Requesting Agency:
Division:

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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 appropriations from the Capital Improvements and Capital Maintenance Fund and rescissions from the General Fund and Capital Improvements and Capital Maintenance Fund.

Appropriates \$375,000 and transfers, rescinds, and re-appropriates \$1.9 million to the capital improvement fund to complete the Lindsey Flanigan Courthouse glass and glass guardrail project in Council District 10. The Committee approved filing this bill by consent on 11-7-17.

Affected Council District(s) or citywide? Council District 10

Executive Summary with Rationale and Impact:

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

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

Amount: \$2,275,000

- Appropriation of \$375K from remaining 2017 capital improvement fund contingency.

<u>Fund</u>	<u>Org</u>	<u>Project Number</u>	<u>Project Name</u>	<u>Amount</u>
33069	5011100	GK050	Lindsey Flanagan Glass Project	\$375,000

- **Rescind, transfer, and re-appropriation of \$400K in utility savings from the 2017 General Services operating budget (01010-3032200) to the capital improvement fund (33069-5011100-GK050).**
- **Rescind and reappropriation of \$1.5M from the Cherry Creek Drive South project in the capital improvement fund. The \$1.5M in funding is the result of a greater portion of the remaining phase of the project being paid for from Better Denver Bond funding.**

Rescind:

<u>Fund</u>	<u>Org</u>	<u>Project Number</u>	<u>Project Name</u>	<u>Amount</u>
31020	5011100	PP003	Cherry Creek Drive South	\$1,500,000

Reappropriate:

- | <u>Fund</u> | <u>Org</u> | <u>Project Number</u> | <u>Project Name</u> | <u>Amount</u> |
|-------------|------------|-----------------------|--------------------------------|---------------|
| 33069 | 5011100 | GK050 | Lindsey Flanagan Glass Project | \$1,500,000 |

Budget Year: 2018

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: