File #: 22-1317, **Version:** 1

Finance Item/Grant Request Template

Date Submitted: 10-17-2022

Requesting Agency: Finance
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 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.

Rescinds $1,141,836 from completed or deferred facilities maintenance capital improvement projects and reappropriates the funds to support other priority city facility maintenance projects, citywide. The Committee approved filing this item at its meeting on 10-18-2022.

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 $1,141,836 from completed facilities capital maintenance projects. Completed projec includeroof and window repairs, plumbing and HVAC improvements, alarm system upgrades, and site wo

Funds will be reappropriated to support capital improvements in other key maintenance areas, including supplemental funding to complete construction at the DPD Mounted Patrol facility, safety improvements a city facilities, vertical conveyance system repairs, and building system upgrades.

The ordinance will appropriate the funding as follows:

Fund	Org	Project Name	Project Name	Amount
34991	5000000	GZ010	Administration	$149,700
34991	5000000	GZ020	Community Services	$239,700
34991	5000000	GZ030	Safety	$452,436
34991	5000000	GZ040	Industrial	$300,000

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

Amount: $1,141,836

Budget Year: 2022

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact:

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