

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

at MileHighOrdinance@DenverGov.org by **3:00pm on Monday**. Contact the Mayor's Legislative team with questions

Date of Request: 10/25/2021

Please mark one: Bill Request or Resolution Request

1. Type of Request:

- Contract/Grant Agreement Intergovernmental Agreement (IGA) Rezoning/Text Amendment
 Dedication/Vacation Appropriation/Supplemental DRMC Change
 Other: Rescission

2. Title: (Start with *approves*, *amends*, *dedicates*, etc., include name of company or contractor and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request, etc.)

Approve the rescission of \$9,896,000 of capital improvement funds related to Denver Human Services facilities which has been reappropriated in the 2022 Capital Improvement Program.

3. Requesting Agency: Department of Finance – Capital Planning and Programming

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Emily Snyder	Name: Emily Snyder
Email: Emily.Snyder@denvergov.org	Email: Emily.Snyder@denvergov.org

5. General description or background of proposed request. Attach executive summary if more space needed:

DRMC 20-1(c) states that upon completion of a capital improvement project, any remaining unexpended budget balance shall be closed and any unexpended appropriations shall be returned to the fund balance of the capital fund or enterprise fund from which the project originated. For capital improvement projects that were funded, but never initiated, legislative approval is required to rescind budget. This companion ordinance rescinds \$9,896,000 of capital improvement funds from capital projects listed below that were never started.

Capital Program	Project Name	Appropriation Year	Amount
DH001	405 S Platte Improvements	2013	\$1,146,000
DH002	Castro Building Revitalization	2020	\$8,750,000

The funding has been reappropriated in the 2022 Capital Improvement Program for an expanded purpose. The new Castro Campus Revitalization project includes design and construction of improvements to DHS facilities, including the Castro Building and 2929 W 10th Ave (Solutions Center/Welcome Center), to enhance the customer experience and address deferred maintenance needs. The original source of funds was a prior year transfer from the General Fund and DHS operating funds for this purpose

6. City Attorney assigned to this request (if applicable): N/A

7. City Council District: N/A

8. ****For all contracts, fill out and submit accompanying Key Contract Terms worksheet****

To be completed by Mayor's Legislative Team:

Resolution/Bill Number: BR21 1300

Date Entered: _____