

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2024

COUNCIL BILL NO. CB24-0499
COMMITTEE OF REFERENCE:
Finance and Governance

A BILL

For an ordinance making rescissions from and appropriations in Capital Improvement and Capital Maintenance Funds for shelter capital needs for asylum seekers coming into Denver from outside of the US border.

WHEREAS, the City wishes to rescind savings from deferred and completed Capital Improvements and Capital Maintenance Fund projects; and

WHEREAS, said savings will support capital project needs related to shelter for asylum seekers coming into Denver from outside of the US border;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. From appropriations heretofore made from the Capital Improvements and Capital Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
1	31050-500000-PW002	Alameda Underpass Design	Executive Director Department of Transportation and Infrastructure	\$2,000,000
2	34993-5000000-PZ043	ROW Concrete Maintenance - Curb and Gutter	Executive Director Department of Transportation and Infrastructure	1,100,000
3	34993-5000000-PZ037	Traffic Signal Infrastructure and Maintenance	Executive Director Department of Transportation and Infrastructure	483,966
4	32050-7000000-RW014	La Alma Park Pool Rehabilitation	Executive Director Department of Transportation and Infrastructure	477,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
5	34080-5000000-MO001	35th Street Improvements	Executive Director Department of Transportation and Infrastructure	450,000
6	31050-5000000-PV100	DOTI Project Delivery Support	Executive Director Department of Transportation and Infrastructure	400,000
7	31025-5000000-PZ037	Traffic Signal Infrastructure and Maintenance	Executive Director Department of Transportation and Infrastructure	358,250
8	34080-5000000-PY005	Transportation and Related Grant Matches	Executive Director Department of Transportation and Infrastructure	292,633
9	34080-5000000-MO001	NDCC - Globeville/Elyria/Swansea (GES)	Executive Director Department of Transportation and Infrastructure	260,000

1
2
3
4
5
6
7
8
9

Section 2. From the Capital Improvements and Capital Maintenance Fund Series, Accounting No. 31000, out of monies rescinded from Section 1 and in addition to amounts heretofore appropriated by Ordinance No. 1682, Series of 2023, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	34080-2590000-PQ014	Space Reallocation Move Support	Chief Financial Officer	\$ 4,821,849
2	34080-2590000-HY001	Shelter Improvements	Chief Financial Officer	1,000,000

10

Section 3. The Chief Financial Officer of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance.

14

