

## ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

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

Date of Request: 03/25/2022

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: Establish Capital Fund**

**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.)

Establishes a new capital fund, The American Rescue Plan Capital Project Fund (38395), and authorizes a cash transfer from the American Rescue Plan Act Grant fund (11011) to the new capital fund in the amount of \$10,970,000, which equals the amount City Council previously approved in the ARPA Grant fund's Recovery allocation for capital projects. This is a corrective action to ensure that capital improvement expenditures occur in the correct fund series as authorized in the DMRC.

**3. Requesting Agency:** Department of Finance.

**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: Nikki McCabe/ Kiki Turner
Email: <a href="mailto:Emily.snyder@denvergov.org">Emily.snyder@denvergov.org</a>	Email: <a href="mailto:Nikki.mccabe@denvergov.org">Nikki.mccabe@denvergov.org</a> / <a href="mailto:Kiki.turner@denvergov.org">Kiki.turner@denvergov.org</a>

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

Per the DMRC, capital projects should be expended from capital funds as identified in the Fund Plan, Section 20-18. Ordinance No. 0591, Series of 2021, authorized an allocation of \$73,750,000 in the ARPA Grant Fund for citywide Recovery investments, which included capital investments under the Department of Housing Stability, including \$7,470,000 for 48<sup>th</sup> Ave. Shelter Improvements and \$3,500,000 for improvements at recreation centers. These investments were authorized along with many other operating Recovery investments in the ARPA Grant Fund. To better align with the DRMC, the City will create a new capital fund to administer ARPA capital projects, and the City must authorize a cash transfer from the ARPA Grant Fund to this new capital fund for the investments City Council already authorized.

This bill request establishes the "American Rescue Plan Capital Project Fund", fund number 38395, to administer capital projects funded via ARPA. This is a companion capital fund to the American Rescue Plan Fund (11011). The expending authority of the new grant fund will be the Chief Financial Officer of the Department of Finance. The Fund will be sponsor-funded and non-lapsing.

This bill request also approves a cash transfer of \$10,970,000 from the American Rescue Plan Recovery Fund (11011) to the new American Rescue Plan Capital Project Fund (38395) to support the following two ARPA Grants:

Award	Grant	Budget
AWD-00001137: American Rescue Act State & Local Fiscal Recovery 03/03/2021 (version 0)	GR00002220 ARPA_RECOVERY_48THSHELTERIMPROVEMENTS	7,470,000.00
AWD-00001137: American Rescue Act State & Local Fiscal Recovery 03/03/2021 (version 0)	GR00002229 ARPA_RECOVERY_LIFESAFETYIMPROVEMENTSRECCENTERS	3,500,000.00

*To be completed by Mayor's Legislative Team:*

Resolution/Bill Number: \_\_\_\_\_

Date Entered: \_\_\_\_\_

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

7. City Council District: All

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

### Key Contract Terms

Type of Contract: (e.g. Professional Services > \$500K; IGA/Grant Agreement, Sale or Lease of Real Property):

Vendor/Contractor Name:

Contract control number:

Location:

Is this a new contract?  Yes  No Is this an Amendment?  Yes  No If yes, how many? \_\_\_\_\_

Contract Term/Duration (for amended contracts, include existing term dates and amended dates):

Contract Amount (indicate existing amount, amended amount and new contract total):

<i>Current Contract Amount</i> (A)	<i>Additional Funds</i> (B)	<i>Total Contract Amount</i> (A+B)

  

<i>Current Contract Term</i>	<i>Added Time</i>	<i>New Ending Date</i>

Scope of work:

Was this contractor selected by competitive process?

If not, why not?

Has this contractor provided these services to the City before?  Yes  No

Source of funds:

Is this contract subject to:  W/MBE  DBE  SBE  XO101  ACDBE  N/A

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**WBE/MBE/DBE commitments (construction, design, Airport concession contracts):**

**Who are the subcontractors to this contract?**

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