1	BY AUTH	ORITY	
2	ORDINANCE NO	COUNCIL BILL NO. CB24-0499	
3	SERIES OF 2024	COMMITTEE OF REFERENCE:	
4		Finance and Governance	
5	<u>A BII</u>	<u>.L</u>	
6 7 8 9	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.		
10	WHEREAS, the City wishes to rescind savin	gs from deferred and completed Capital	
11	Improvements and Capital Maintenance Fund proje	ects; and	
12	WHEREAS, said savings will support capital project needs related to shelter for asylum		
13	seekers coming into Denver from outside of the US	border;	
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15	NOW, THEREFORE, BE IT ENACTED BY	THE COUNCIL OF THE CITY AND COUNTY	
16	OF DENVER:		
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18	Section 1. From appropriations heretofore m	ade 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Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

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<u>Item</u> <u>No.</u> 1	<u>Accounting</u> <u>Number</u> 31050-500000-	Appropriation Account	<u>Expending</u> <u>Authority</u> Executive Director	<u>Amount</u> Rescinded
	PW002	Design	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</u> <u>No.</u> 5	Accounting Number 34080- 5000000- MO001	Appropriation Account 35th Street Improvements	Expending Authority Executive Director Department of Transportation and Infrastructure	Amount Rescinded 450,000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

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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:

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

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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.

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4	COMMITTEE APPROVAL DATE: April 16, 2024		
5	MAYOR-COUNCIL DATE: N/A		
6	PASSED BY THE COUNCIL:		
7		PRESIDENT	
8	APPROVED:	MAYOR	
9 10 11	ATTEST:	EX-OFFICIO CL	CORDER, ERK OF THE NTY OF DENVER
12	NOTICE PUBLISHED IN THE DAILY JOURNAL: _		• •
13	PREPARED BY: Nikki McCabe, Budget and Mana	gement Office	DATE: April 18, 2024
14 15 16 17	Pursuant to section 13-9, D.R.M.C., this proposed of City Attorney. We find no irregularity as to form ordinance. The proposed ordinance is not submitted 3.2.6 of the Charter.	n and have no legal	l objection to the proposed
18	Kerry Tipper, Denver City Attorney		
19 20	BY: Anshul Bagga, Assistant City At	torney	DATE: <u>Apr 18, 2024</u>
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