



Legislation Details (With Text)

File #: 22-0783 **Version:** 1

Type: Bill **Status:** Passed

File created: 6/27/2022 **In control:** Finance & Governance Committee

On agenda: 7/25/2022 **Final action:** 7/25/2022

Title: A bill for an ordinance making a rescission from and an appropriation in the Capital Improvements and Capital Maintenance Fund.
Approves a rescission of \$1,065,392 of unused 2021 capital improvement funds intended for Department of Transportation and Infrastructure (DOTI) City staff project management and reappropriates the funds to support DOTI professional services for the Infrastructure Investment and Jobs Act. The Committee approved filing this item at its meeting on 7-5-22.

Sponsors:

Indexes: Zach Rothmier

Code sections:

Attachments: 1. BR22-0783 DOF_Rescind_Reappropriate for 2022IIJA_Final, 2. CB22 0783 DOF_2022IIJA_Rescind & Approp, 3. 22 0783 Filed Bill DOF_2022IIJA_Rescind & Approp, 4. 22 0783 Filed Bill DOF_2022IIJA_Rescind & Approp, 5. 22-0783 - signed, 6. 22-0783 For an ordinance making a rescission from and an appropriation in the Capital 6 Improvements and Capital Maintenance Fund.

Date	Ver.	Action By	Action	Result
7/27/2022	1	Mayor	signed	
7/25/2022	1	Council President	signed	
7/25/2022	1	City Council	placed upon final consideration and do pass	Pass
7/18/2022	1	City Council	ordered published	
7/5/2022	1	Finance & Governance Committee	approved by consent	

Finance Item/Grant Request Template

Date Submitted: 7-4-2022

**Requesting Agency: Finance
Division:**

Subject Matter Expert Name: Melanie Choquette
Email Address: Melanie.Choquette@denvergov.org
[<mailto:Melanie.Choquette@denvergov.org>](mailto:Melanie.Choquette@denvergov.org)

Phone Number:

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 from and an appropriation in the Capital Improvements and Capital Maintenance Fund.

Approves a rescission of \$1,065,392 of unused 2021 capital improvement funds intended for Department of Transportation and Infrastructure (DOTI) City staff project management and reappropriates the funds to support DOTI professional services for the Infrastructure Investment and Jobs Act. The Committee approved filing this item at its meeting on 7-5-22.

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.

In 2021, capital improvement funds were appropriated for the charging of City staff time for project management activities on capital projects as savings measure to the General Fund during the pandemic. A portion of DOTI's City staff charging budget was not fully utilized due to vacancies. This request is to rescind \$1,065,332 from unused capital improvement funds intended for DOTI City staff project management and reappropriates the funds to support DOTI professional services for the Infrastructure Investment and Jobs Act.

The professional services activities supported by this appropriation of funds include strategic planning to prepare for early IJJA grant opportunities and support the complex, grant application preparation including eligibility and competitiveness review, benefit-cost analysis, and project approach and delivery to meet federal requirements. It is anticipated that as many as 6 IJJA grant applications will be prepared between now and the end of 2022.

This ordinance will appropriate the funding as follows:

<u>Fund</u>	<u>Org</u>	<u>Project Name</u>	<u>Project Name</u>	<u>Amount</u>
31050	5000000	PV001	DOTI Project Delivery Support	\$1,065,332

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

Rescission, and reappropriation

Amount: \$1,065,392

Budget Year:

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: