



Legislation Details (With Text)

File #: 23-1030 **Version:** 1

Type: Bill **Status:** Passed

File created: 7/24/2023 **In control:** Finance & Governance Committee

On agenda: 8/14/2023 **Final action:** 8/22/2023

Title: A bill for an ordinance making a rescission from and an appropriation in the Culture and Recreation Special Revenue Fund Series to make a cash transfer to Parks Legacy Capital Improvement Funds. Authorizes a rescission of \$5,400,000 in savings from the Parks Legacy Operating Special Revenue Fund (15828) and reappropriates budget to transfer cash and authorizes appropriations in the Parks Legacy Capital Improvement Fund (36050) and the Parks Legacy Citywide Projects Fund (36050) to support a funding gap for multiple projects driven by escalating construction costs. The Committee approved filing this item at its meeting on 8-1-2023.

Sponsors:

Indexes: Lucas Palmisano

Code sections:

Attachments: 1. BR23-1030_DOF_DPR_Parks Legacy_Rescission and Re-appropriation to Capital, 2. CB23-1030_DOF_DPR_Parks Legacy_Rescind ReApprop, 3. 23-1030 Filed Bill_DOF_DPR_Parks Legacy_Rescind ReApprop, 4. 23-1030_signed, 5. 23-1030 For an ordinance making a rescission from and an appropriation in the Culture

Date	Ver.	Action By	Action	Result
8/22/2023	1	Mayor	signed	
8/21/2023	1	Council President	signed	
8/21/2023	1	City Council	placed upon final consideration and do pass	Pass
8/14/2023	1	City Council	ordered published	
8/1/2023	1	Finance & Governance Committee	approved by consent	Pass

Finance Item/Grant Request Template

Date Submitted: 7-31-2023

**Requesting Agency: Finance
Division:**

Subject Matter Expert Name: Shelia Urban Lamar Garlington
Email Address: shelia.urban@denvergov.org <mailto:shelia.urban@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 Culture and Recreation Special Revenue Fund Series to make a cash transfer to Parks Legacy Capital Improvement Funds.

Authorizes a rescission of \$5,400,000 in savings from the Parks Legacy Operating Special Revenue Fund (15828) and reappropriates budget to transfer cash and authorizes appropriations in the Parks Legacy Capital Improvement Fund (36050) and the Parks Legacy Citywide Projects Fund (36050) to support a funding gap for multiple projects driven by escalating construction costs. The Committee approved filing this item at its meeting on 8-1-2023.

**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.

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

Fund	Org	Program	Project Name	Amount
36050	7010000	RZ015	Citywide Pickleball Deployment	\$500,000
36045	7010000	RZ007	Citywide Native Conversions	\$1,500,000
36045	7010000	RZ006	Maintenance Project Contingency	\$1,900,000
36045	7010000	RZ008	Citywide Trail Repairs	\$500,000
36050	7010000	RS003	Ruby Hill Phase 3	\$1,000,000
			Total	\$5,400,000

Amount:

Budget Year:

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: