

ORDINANCE NO. 23-_____

AN ORDINANCE AMENDING ORDINANCE NO. 22-90 (2023 BUDGET APPROPRIATION ORDINANCE) FOR A SUPPLEMENTAL APPROPRIATION TO THE PUBLIC SAFETY SALES TAX (PSST) FUND IN THE AMOUNT OF \$2,000,000, AND TO THE GENERAL FUND IN THE AMOUNT OF \$1,000,000, FOR ADDITIONAL CAPITAL COSTS FOR CONSTRUCTION OF FIRE STATION 24 AND REMODEL OF AN EXISTING FIRE STATION IN COLORADO CENTRE THAT WILL BECOME FIRE STATION 25; AND TO THE CAPITAL IMPROVEMENTS PROGRAM (CIP) FUND IN THE AMOUNT OF \$1,000,000 FOR THE TRANSFER FROM THE GENERAL FUND TO THE FIRE STATION 24 EXISTING PROJECT ACCOUNT

WHEREAS, an amount of \$8.5 million was appropriated in the 2022 General Fund budget, and transferred to the Capital Improvements Program (CIP) fund, for the design, construction and equipment for Fire Station 24 to be located near the intersection of Highway 83 and Interquest Parkway, representing the estimated cost at that time; and

WHEREAS, an Intergovernmental Agreement (IGA) was executed with Colorado Centre Metropolitan District in March of 2023, for the City of Colorado Springs Fire Department to assume operation of the fire station located in Colorado Centre in the southeast part of the City (Fire Station 25), beginning in January 2024, and the City agreed to pay for the majority of costs associated with the remodel. An amount of \$2.2 million was appropriated in the 2023 budget utilizing the PSST fund, the General Fund, and fees from developers in the now inactive Banning Lewis Ranch fund that were set aside for public safety infrastructure, in order to remodel the existing fire station in Colorado Centre to become the City of Colorado Springs' Fire Station 25; and

WHEREAS, the cost of construction materials, labor, and equipment has increased significantly since the location of Fire Station 24 was identified until the time that the land deal was executed, and since the time that remodeling costs were estimated for Fire Station 25 in Colorado Centre; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COLORADO SPRINGS:

Section 1. That Ordinance No. 22-90 is hereby amended by increasing the expenditure appropriation in the amount of \$2,000,000 in the Public Safety Sales

Tax (PSST) Fund for additional capital costs for construction of Fire Station 24 and remodel of an existing fire station in Colorado Centre that will become Fire Station 25. The source of funds is the PSST available fund balance.

Section 2. That Ordinance No. 22-90 is hereby amended by increasing the expenditure appropriation in the amount of \$1,000,000 in the General Fund for additional capital costs for construction of Fire Station 24. The source of funds is the General Fund available fund balance.

Section 3. That Ordinance No. 22-90 is hereby amended by increasing the revenue and expenditure appropriation in the amount of \$1,000,000 in the Capital Improvements Program (CIP) Fund for the transfer from the General Fund into the existing project for construction of Fire Station 24. The source of funds is a transfer from the General Fund.

Section 4. This ordinance shall be in full force and effect from and after its final adoption and publication as provided by Charter.

Section 5. Council deems it appropriate that this ordinance be published by title and summary prepared by the City Clerk and that this ordinance shall be available for inspection and acquisition in the office of the City Clerk.

Introduced, read, passed on first reading and ordered published this ____ day of _____, 2023.

Finally passed: _____
Randy Helms, Council President

Delivered to Mayor on: _____.

Mayor's Action:

- Approved: _____
- Disapproved: _____, based on the following objections:

Blessing A. Mobolade, Mayor

Council Action After Disapproval:

- Council did not act to override the Mayor's veto.
- Finally adopted on a vote of _____, on _____.
- Council action on _____ failed to override the Mayor's veto.

Randy Helms, Council President

ATTEST:

Sarah B. Johnson, City Clerk