

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2025

COUNCIL BILL NO. CB25-1554
COMMITTEE OF REFERENCE:
South Platte River

A BILL

For an ordinance making rescissions from and appropriations in Capital Improvements and Capital Maintenance Funds.

WHEREAS, in May of 2025, City Council approved an Intergovernmental agreement (IGA) with the Broadway Station Metropolitan District to provide the framework for the construction of a mixed-use development in the Broadway Station Metropolitan District; and

WHEREAS, said IGA stipulates that the City shall contribute \$70 million toward the acquisition and construction of land and public infrastructure facilities and improvements in the District's service area; and

WHEREAS, the Capital Improvement Program (CIP) has been a source of supplemental funding to Elevate Bond projects in times of cost overruns or escalation, as a practice to help preserve Bond funding until the end of the program to ensure that these voter-approved projects can be delivered within the legally required timeline of end year 2027; and

WHEREAS, as the Elevate Bond programs are nearing the 2027 completion date, the City wishes to transfer CIP funded bond project expenditures from unspent bond investment income funding and reappropriate funding back to the Capital Improvement Fund for eligible purposes;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. From appropriations heretofore made from the Capital Improvements and Capital Maintenance Fund Series, Accounting No. 31000, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
1	34080-5000000-PL006	16th Street Mall Rehabilitation	Executive Director of the Department of Transportation and Infrastructure	\$8,300,000
2	34993-5000000-PZ001	Transportation Maintenance Contingency	Executive Director of the Department of Transportation and Infrastructure	3,050,000
3	31050-5000000-PX003	16th Street Mall Reconstruction Acceleration	Executive Director of the Department of Transportation and Infrastructure	1,249,914
4	34993-5000000-PZ037	Traffic Signal Infrastructure and Maintenance	Executive Director of the Department of Transportation and Infrastructure	3,175,000
5	34080-5000000-PY003	FTA Small Starts Local Match	Executive Director of the Department of Transportation and Infrastructure	7,000,000
6	31050-5000000-PY004	West Colfax Transit Enhancements	Executive Director of the Department of Transportation and Infrastructure	3,000,000
7	31015-5000000-PX004	Washington Street RAISE Grant Match	Executive Director of the Department of Transportation and Infrastructure	3,000,000
8	31050-5000000-PX001	Speer Over Little Raven Bridge	Executive Director of the Department of Transportation and Infrastructure	1,435,500
9	32050-7000000-RX011	Swansea Recreation Center	Executive Director of Parks and Recreation	750,000
10	33069-0800000-GK050	Central Branch Library Modernization	City Librarian	4,950,000
11	31050-5000000-MJ019	Sidewalk Gaps Safety and Repair	Executive Director of the Department of Transportation and Infrastructure	869,770
12	31050-5000000-PS007	Peoria Multimodal Improvements	Executive Director of the Department of Transportation and Infrastructure	1,004,372
13	34080-5000000-PZ034	Bridge Maintenance / Emergency Repairs Program	Executive Director of the Department of Transportation and Infrastructure	2,500,028
14	34993-5000000-PZ041	Street Rotomill and Overlay	Executive Director of the Department of Transportation and Infrastructure	5,500,000
15	34993-5000000-PZ043	ROW Concrete Maintenance	Executive Director of the Department of Transportation and Infrastructure	4,215,417

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2 **Section 2.** From the Capital Improvements and Capital Maintenance Fund Series, Accounting
3 No. 31000, out of monies rescinded from Section 1 not otherwise appropriated and in addition to
4 amounts heretofore appropriated by Ordinance No. 1539, series of 2024 and any supplemental
5 appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter

1 designated the amount of money following such designation, to be expended for the purposes and
2 upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
34080-2590000- ZB002	Santa Fe Yards Capital Improvements	Chief Financial Officer	\$50,000,000

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5 **Section 3.** The Chief Financial Officer of the City and County of Denver is hereby authorized
6 and directed to make such book and record entries and to do such other things as may be necessary
7 to accomplish the purposes of this Ordinance.

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9 COMMITTEE APPROVAL DATE: December 10, 2025

10 MAYOR-COUNCIL DATE: N/A

11 PASSED BY THE COUNCIL: _____
12 _____ - PRESIDENT

13 APPROVED: _____ - MAYOR _____

14 ATTEST: _____ - CLERK AND RECORDER,
15 EX-OFFICIO CLERK OF THE
16 CITY AND COUNTY OF DENVER

17 NOTICE PUBLISHED IN THE DENVER POST: _____; _____

18 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: December 11, 2025

19 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the
20 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
21 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
22 3.2.6 of the Charter.

23 Miko Ando Brown, Denver City Attorney

24 BY: _____, Assistant City Attorney DATE: _____