

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor’s Legislative Team

at MileHighOrdinance@DenverGov.org by **9:00am on Friday**. Contact the Mayor’s Legislative team with questions

Date of Request: 10/25/24

Please mark one: Bill Request or Resolution Request

Please mark one: The request directly impacts developments, projects, contracts, resolutions, or bills that involve property and impact within .5 miles of the South Platte River from Denver's northern to southern boundary? (Check map [HERE](#))

Yes No

1. Type of Request:

- Contract/Grant Agreement Intergovernmental Agreement (IGA) Rezoning/Text Amendment
- Dedication/Vacation Appropriation/Supplemental DRMC Change
- Other:

2. Title:

Approves a rescission of \$6,895,558 of unused capital improvements funds from a variety of capital programs as necessary for appropriations made in the 2025 Capital Improvement Plan.

3. Requesting Agency: Department of Finance

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Jackson Brockway	Name: Carolina Flores
Email: Jackson.brockway@denvergov.org	Email: Carolina.Flores@denvergov.org

5. General description or background of proposed request. Attach executive summary if more space needed:

Each year the Capital Planning and Programming division of the Department of Finance conducts an annual review of projects and capital program budgets to perform regular cleanups of remaining unspent funds in completed projects. In certain instances, funding may remain where project contingency was not fully expended, or project costs came in under initial estimates. In certain cases, specific language within the appropriation limits these funds from being spent further. In order to utilize funds for other needs within the City, this rescission process releases these dollars from completed projects. This rescinded funding is programmed in the next year’s annual budget. This companion ordinance is necessary to ensure that staff has proper authority to rescind these project budgets to ensure sufficient funding for newly approved projects in 2025.

The ordinance will rescind funds as follows:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
31015 - 5000000 – PW001	I-70 Availability Payment	Executive Director of the Department of Transportation and Infrastructure	\$ 2,688,010
31050 – 5000000 – PQ002	DRCOG TIP HLC Underpass – Parker/Mississippi	Executive Director of the Department of Transportation and Infrastructure	\$ 143,820
31050 – 5000000 – PQ006	DRCOG TIP High Line Canal Hampden/Colorado	Executive Director of the Department of Transportation and Infrastructure	\$ 116,965

To be completed by Mayor’s Legislative Team:

Resolution/Bill Number: _____

Date Entered: _____

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
31050 – 5000000 – PV100	DOTI Project Delivery Support	Executive Director of the Department of Transportation and Infrastructure	\$ 60,000
34080 – 5000000 – MO001	NDCC – Globeville/Elyria/Swansea (GES)	Executive Director of the Department of Transportation and Infrastructure	\$ 49,842
34080 – 5000000 – MO001	NDCC River North (RiNo)	Executive Director of the Department of Transportation and Infrastructure	\$ 39,589
33069 – 3000000 – GK050	City Building Security Enhancements	Manager of General Services	\$ 2,985,787
33069 – 5000000 – GK001	Webb Building Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	\$ 33,250
33069 – 5000000 – GK005	Roslyn Campus Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	\$ 16,423
33069 – 5000000 – GK017	Support Facilities Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	\$ 1,779
34991 – 5000000 – GK001	Webb Building Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	\$ 270,942
34991 – 5000000 – GK008	Human Services (Other Facilities) Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	\$ 36,358
34991 – 5000000 – GK014	City and County Building Campus Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	\$ 14,351
34991 – 5000000 – GK016	Justice Center Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	\$ 46,265
34991 – 5000000 – GK017	Support Facilities Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	\$ 33,034
34991 – 5000000 – GK025	Rose Andom Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	\$ 79,700
34991 – 5000000 – GK040	Facilities Reserve for Emergency Projects	Executive Director of the Department of Transportation and Infrastructure	\$ 1,157
34991 – 5000000 – GZ010	Administration – Webb Building Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	\$ 274,700
34991 – 5000000 – GZ030	Safety – Justice Center Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	\$ 3,262
34991 – 5000000 – GZ030	Safety – PAB/PADF Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	\$ 324

6. **City Attorney assigned to this request (if applicable):**

7. **City Council District: N/A**

8. ****For all contracts, fill out and submit accompanying Key Contract Terms worksheet****

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