1	BY AUTHORITY				
2	ORDI	NANCE NO.		COUNCIL BILL NO	). CB24-1541
3	SERIE	S OF 2024		COMMITTEE OF R	EFERENCE:
4				Finance &	Governance
5			<u>A BILL</u>		
6 7 8	For an ordinance making rescissions from completed and deferred capital improvement projects.				
9	WHEREAS, each year, the Capital Planning and Programming Division of the Department				
10	of Finance conducts an annual review of Project and Capital Program Budgets to perform regular				
11	cleanups of remaining unspent funds on completed projects; and				
12	WHEREAS, in certain instances, funding may remain where project contingency was not				
13	fully expended, or project costs came in under initial estimates; and				
14	WHEREAS, specific language within the appropriation limits these funds from being spent				
15	further; and				
16	WHEREAS, this ordinance is a companion to the 2024 Annual Appropriation Ordinance No.			rdinance No.	
17	1539, Series of 2024, and releases dollars from completed projects so the remaining funds can be				
18	used to support other projects in 2025; and				
19	WHEREAS, the City wishes to rescind \$6,895,558 in savings from completed capital			capital	
20	improv	vement projects;			
21					
22		NOW, THEREFORE	E, BE IT ENACTED BY THE C	OUNCIL OF THE CITY AND	) COUNTY
23	OF DE	ENVER:			
24					
25	Section 1. From appropriations heretofore made from the Capital Improvements and Capital				
26	Maintenance Fund Series, Accounting No. 31000, listed or indicated in the following tabulation there				
27	is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount				
28	Rescir	nded":			
29		• 4			
	<u>Item</u> <u>No.</u> 1	<u>Accounting</u> <u>Number</u> 31015 - 5000000 – PW001	<u>Account Title</u> I-70 Availability Payment	<b>Expending Authority</b> Executive Director of the Department of Transportation and Infrastructure	Amount Rescinded \$2,688,010

1

<u>ltem</u>	Accounting		Expanding Authority	<u>Amount</u>
<u>No.</u> 2	<u>Number</u> 31050 – 5000000 –	Account Title DRCOG TIP HLC Underpass	Expending Authority Executive Director of the	<b>Rescinded</b>
-	PQ002	– Parker/Mississippi	Department of	143,820
			Transportation and	-,
			Infrastructure	
3	31050 - 5000000 -	DRCOG TIP High Line Canal	Executive Director of the	
	PQ006	Hampden/Colorado	Department of	116,965
			Transportation and	
			Infrastructure	
4	31050 - 5000000 -	DOTI Project Delivery	Executive Director of the	<u> </u>
	PV100	Support	Department of	60,000
			Transportation and Infrastructure	
5	34080 - 5000000 -	NDCC –	Executive Director of the	
5	MO001	Globeville/Elyria/Swansea	Department of	49,842
	WOODT	(GES)	Transportation and	40,042
		(0=0)	Infrastructure	
6	34080 - 5000000 -	NDCC River North (RiNo)	Executive Director of the	
	MO001	( )	Department of	39,589
			Transportation and	
			Infrastructure	
7	33069 - 3000000 -	City Building Security	Manager of General	
	GK050	Enhancements	Services	2,985,787
8	33069 - 5000000 -	Webb Building	Executive Director of the	
	GK001	Maintenance/Repair	Department of	33,250
			Transportation and Infrastructure	
9	33069 - 5000000 -	Roslyn Campus	Executive Director of the	
3	GK005	Maintenance/Repair	Department of	16,423
	Chooo	Maintonanoo, rtopan	Transportation and	10,120
			Infrastructure	
10	33069 - 5000000 -	Support Facilities	Executive Director of the	
	GK017	Maintenance/Repair	Department of	1,779
			Transportation and	
			Infrastructure	
11	34991 - 5000000 -	Webb Building	Executive Director of the	
	GK001	Maintenance/Repair	Department of	270,942
			Transportation and	
12	34991 – 5000000 –	Human Sanvisas (Other	Infrastructure Executive Director of the	
12	GK008	Human Services (Other Facilities)	Department of	36,358
	01000	Maintenance/Repair	Transportation and	50,550
		Maintenance/Tepan	Infrastructure	
13	34991 - 5000000 -	City and County Building	Executive Director of the	
	GK014	Campus Maintenance/Repair	Department of	14,351
			Transportation and	
			Infrastructure	
14	34991 - 5000000 -	Justice Center	Executive Director of the	
	GK016	Maintenance/Repair	Department of	46,265
			Transportation and	
			Infrastructure	

<u>ltem</u> <u>No.</u>	<u>Accounting</u> Number	Account Title	Expending Authority	<u>Amount</u> Rescinded
15	34991 – 5000000 –	Support Facilities	Executive Director of the	Reconnaca
	GK017	Maintenance/Repair	Department of	33,034
		•	Transportation and	
			Infrastructure	
16	34991 - 5000000 -	Rose Andom	Executive Director of the	
	GK025	Maintenance/Repair	Department of	79,700
			Transportation and	
			Infrastructure	
17	34991 - 5000000 -	Facilities Reserve for	Executive Director of the	
	GK040	Emergency Projects	Department of	1,157
			Transportation and	
10	24004 500000	A durainsisturations AA/a b b	Infrastructure	
18	34991 – 5000000 – GZ010	Administration – Webb	Executive Director of the	274 700
	GZUTU	Building Maintenance/Repair	Department of Transportation and	274,700
			Infrastructure	
19	34991 - 5000000 -	Safety – Justice Center	Executive Director of the	
10	GZ030	Maintenance/Repair	Department of	3,262
	02000	Maintenance, repair	Transportation and	0,202
			Infrastructure	
20	34991 - 5000000 -	Safety – PAB/PADF	Executive Director of the	
	GZ030	Maintenance/Repair	Department of	324
			Transportation and	
			Infrastructure	
21				\$6,895,558

Section 2. The Chief Financial Officer of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the nurnoses of this Ordinance

5	to accomplish the purposes of this Ordinance.		
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8			
9	[Signature page follows].		
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16			

1	COMMITTEE APPROVAL DATE: November 5, 2024, by Consent		
2	MAYOR-COUNCIL DATE: November 12, 2024		
3	PASSED BY THE COUNCIL: November 25, 2024		
4	Amurch P. Sandoral	PRESIDENT	
5	APPROVED: ameto Salderton	- MAYOR <u>11/27/2024</u>	
6 7 8	ATTEST:	- CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER	
9	NOTICE PUBLISHED IN THE DAILY JOURNAL: _	;;;	
10	PREPARED BY: Nikki McCabe, Budget and Manag	agement Office DATE: November 14, 2024	
11 12 13 14	Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of the City Attorney. We find no irregularity as to form and have no legal objection to the proposed ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §3.2.6 of the Charter.		
15	Kerry Tipper, Denver City Attorney		
16	BY: Anshul Bagga, Assistant City Att	ttorney DATE: <u>Nov 14, 2024</u>	