

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2023

COUNCIL BILL NO. CB23-1802
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from completed or deferred capital improvement projects.

WHEREAS, each year, the Capital Planning and Programming Division of the Department of Finance conducts an annual review of Project and Capital Program Budgets to perform regular cleanups of remaining unspent funds on completed projects; and

WHEREAS, in certain instances, funding may remain where project contingency was not fully expended, or project costs came in under initial estimates; and

WHEREAS, specific language within the appropriation limits these funds from being spent further; and

WHEREAS, this rescission is a companion to the 2024 Annual Appropriation Ordinance No. 1682, Series of 2023, and releases these dollars from completed projects so the remaining funds can be used to support other projects in 2024; and

WHEREAS, the City wishes to rescind \$4,196,356.20 in savings from completed capital improvement projects;

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Capital Maintenance Fund Series, Accounting No. 31000, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":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Amount Rescinded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	31020 - 50000000 - PO011	RAMP: Federal Boulevard (6th to Howard) Water Quality	Executive Director of the Department of Transportation and Infrastructure	\$12,991.10
2	33069 - 50000000 - RI822	Central Denver Rec Center (CIP)	Executive Director of the Department of Transportation and Infrastructure	277
3	31020 - 50000000 - PA023	Federal Boulevard	Executive Director of the Department of Transportation and Infrastructure	452,096.49
4	31020 - 50000000 - PO011	RAMP: Federal Boulevard (6th to Howard)	Executive Director of the Department of Transportation and Infrastructure	833,169.56
5	31035 - 50000000 - PL006	16th Street Mall Rehabilitation	Executive Director of the Department of Transportation and Infrastructure	0.01
6	31015 - 50000000 - PT006	DRCOG 2020-2023 TIP Regional Share	Executive Director of the Department of Transportation and Infrastructure	0.01
7	31035 - 50000000 - PK008	River North Concept Design	Executive Director of the Department of Transportation and Infrastructure	0.01
8	31020 - 50000000 - PO006	56th Avenue and Pena Boulevard Interchange	Executive Director of the Department of Transportation and Infrastructure	184.61
9	31050 - 50000000 - PO006	56th Avenue and Pena Boulevard Interchange	Executive Director of the Department of Transportation and Infrastructure	94,777.95

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
10	31035 - 50000000 - PL008	56th Avenue (Pena to Chambers)	Executive Director of the Department of Transportation and Infrastructure	14,679.93
11	33069 - 50000000 - PP014	Service Center/DPD Bike Bureau Relocation	Executive Director of the Department of Transportation and Infrastructure	22,543.80
12	33069 - 50000000 - GK050	Sex Offender Registration	Executive Director of the Department of Transportation and Infrastructure	17,078.16
13	33069 - 50000000 - GK050	Lindsey Flannigan	Executive Director of the Department of Transportation and Infrastructure	32,934.82
14	31035 - 50000000 - MO001	MO001 - NDCC - I-70	Executive Director of the Department of Transportation and Infrastructure	101,129.54
15	34080 - 50000000 - MO001	MO001 - NDCC - I-70	Executive Director of the Department of Transportation and Infrastructure	559,421.41
16	31035 - 50000000 - MO001	MO001 - NDCC - River North (RiNo)	Executive Director of the Department of Transportation and Infrastructure	14.20
17	34080 - 50000000 - MO001	MO001 - NDCC - Transit Oriented Development (TOD)	Executive Director of the Department of Transportation and Infrastructure	523,860.50
18	33069 - 3000000 - GK050	GK050: PAB Elevator Modernization	Executive Director of the Department of General Services	138,758.25
19	33069 - 5000000 - GK050	GK050: DPL Branch	Executive Director of the Department of Transportation and Infrastructure	96,577.98
20	31035 - 5000000 - MO001	NDCC - Globeville / Elyria / Swansea (GES)	Executive Director of the Department of Transportation and Infrastructure	50,005.72

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
21	31020- 5000000 - PP001	TIP: 48th Avenue Sidewalks	Executive Director of the Department of Transportation and Infrastructure	962,454.96
22	72802 - 50600000 - PC708	2016 Storm Bond - P2P Interest Earnings	Executive Director of the Department of Transportation and Infrastructure	93,396.39
23	35050 - 01400000 - MO001	Swansea Park Improvements	Executive Director of the Department of Transportation and Infrastructure	7,334.60
24	39010 - 50000000 - MO001	MO001 - Washington Street to NWC Connections	Executive Director of the Department of Transportation and Infrastructure	182,669.20
25				\$4,196,356.20

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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 purposes of this Ordinance.

[Signature page follows].

1 COMMITTEE APPROVAL DATE: November 21, 2023
2 MAYOR-COUNCIL DATE: November 28, 2023 by Consent
3 PASSED BY THE COUNCIL: _____

4 _____ - PRESIDENT

5 APPROVED: _____ - MAYOR _____

6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

10 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 30, 2023

11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of the
12 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.

15 Kerry Tipper, Denver City Attorney

16 BY: _____, Assistant City Attorney DATE: _____

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