1	<u>BY AUTHORITY</u>				
2	2 ORDINANCE NO. COUNCIL BILL	NO. CB24-1541			
3	3 SERIES OF 2024 COMMITTEE O	F REFERENCE:			
4	4 Finance	ce & Governance			
5	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				
0	of Finance conducts an annual review of Project and Capital Program Budgets to perform regular				
1	cleanups of remaining unspent funds on completed projects; and				
2	2 WHEREAS, in certain instances, funding may remain where project conting	WHEREAS, in certain instances, funding may remain where project contingency was not			
3	3 fully expended, or project costs came in under initial estimates; and	fully expended, or project costs came in under initial estimates; and			
4	WHEREAS, specific language within the appropriation limits these funds from being spent				
5	5 further; and				
6	WHEREAS, this ordinance is a companion to the 2024 Annual Appropriation Ordinance No.				
7	1539, Series of 2024, and releases dollars from completed projects so the remaining funds can be				
8	used to support other projects in 2025; and				
9	WHEREAS, the City wishes to rescind \$6,895,558 in savings from completed capital				
20	20 improvement projects;				
21	21				
22	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY A	AND COUNTY			
23	3 OF DENVER:				
24	24				
25	Section 1. From appropriations heretofore made from the Capital Improvem	nents 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27	is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount				
28	8 Rescinded":				
29	29				
	Item Accounting No. Number Account Title Expending Authority 1 31015 - 5000000 - I-70 Availability Payment Executive Director of the Department of	Amount Rescinded \$2,688,010			

Department of
Transportation and
Infrastructure

<u>Item</u> No	Accounting Number	Account Title	Expending Authority	<u>Amount</u> Rescinded
No. 2	31050 - 5000000 -	DRCOG TIP HLC Underpass	Executive Director of the	Rescinaca
_	PQ002	- Parker/Mississippi	Department of	143,820
	. 0002	· amenimosiosippi	Transportation and	0,020
			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	
	PV100	Support	Department of	60,000
			Transportation and	
			Infrastructure	
5	34080 – 5000000 –	NDCC -	Executive Director of the	
	MO001	Globeville/Elyria/Swansea	Department of	49,842
		(GES)	Transportation and	
			Infrastructure	
6	34080 - 5000000 -	NDCC River North (RiNo)	Executive Director of the	
	MO001		Department of	39,589
			Transportation and	
7	00000 000000	Oit - Decitalis - O it -	Infrastructure	
7	33069 – 3000000 –	City Building Security	Manager of General	2 005 707
8	GK050 33069 – 5000000 –	Enhancements Webb Building	Services Executive Director of the	2,985,787
O	GK001	Maintenance/Repair	Department of	33,250
	GROOT	Maintenance/rtepan	Transportation and	33,230
			Infrastructure	
9	33069 - 5000000 -	Roslyn Campus	Executive Director of the	
Ü	GK005	Maintenance/Repair	Department of	16,423
			Transportation and	,
			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	
40	24004	Lluman Camina (Other	Infrastructure	
12	34991 – 5000000 – GK008	Human Services (Other	Executive Director of the	26.250
	GK000	Facilities) Maintenance/Repair	Department of	36,358
		waintenance/Repair	Transportation and Infrastructure	
13	34991 – 5000000 –	City and County Building	Executive Director of the	
10	GK014	Campus Maintenance/Repair	Department of	14,351
	OROTT	Campac Maintenance/Tepan	Transportation and	11,001
			Infrastructure	
14	34991 - 5000000 -	Justice Center	Executive Director of the	
-	GK016	Maintenance/Repair	Department of	46,265
		•	Transportation and	, -
			Infrastructure	

<u>Item</u>	Accounting Number	Account Title	Expanding Authority	Amount Rescinded
<u>No.</u> 15	34991 – 5000000 –	Support Facilities	Expending Authority Executive Director of the	Rescillueu
13	GK017	Maintenance/Repair	Department of	33,034
	OROTI	Mantichanico/Tepan	Transportation and	33,034
			Infrastructure	
16	34991 – 5000000 –	Rose Andom	Executive Director of the	
	GK025	Maintenance/Repair	Department of	79,700
	0.1020	maintenantes, repair	Transportation and	. 0,. 00
			Infrastructure	
17	34991 - 5000000 -	Facilities Reserve for	Executive Director of the	
	GK040	Emergency Projects	Department of	1,157
			Transportation and	
			Infrastructure	
18	34991 - 5000000 -	Administration – Webb	Executive Director of the	
	GZ010	Building Maintenance/Repair	Department of	274,700
			Transportation and	
			Infrastructure	
19	34991 – 5000000 –	Safety – Justice Center	Executive Director of the	
	GZ030	Maintenance/Repair	Department of	3,262
			Transportation and	
00	04004 5000000	C-f-t- DAD/DADE	Infrastructure	
20	34991 – 5000000 –	Safety – PAB/PADF	Executive Director of the	204
	GZ030	Maintenance/Repair	Department of	324
			Transportation and Infrastructure	
21			IIIIastiuctuie	\$6,895,558
<u>- 1</u>				ψ3,030,000

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 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:	MAYOR	MAYOR	
6 7 8	ATTEST:	CLERK AND EX-OFFICIO	RECORDER, CLERK OF THE OUNTY OF DENVER	
9	NOTICE PUBLISHED IN THE DAILY JOURNAL	:	;	
10	PREPARED BY: Nikki McCabe, Budget and Ma	inagement 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	BV. Anshul Bagga Assistant City	Attorney	DATE: Nov 14, 2024	