1	BY AUTHOR	RITY	
2	ORDINANCE NO	COUNCIL BILL NO. CB25-1711	
3	SERIES OF 2025	COMMITTEE OF REFERENCE:	
4		Finance and Business	
5	A BILL		
6 7 8	For an ordinance making rescissions of unu completed and deferred capital improvemer	•	
9	WHEREAS, each year, the Capital Planning ar	d 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 pr	ojects; 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 2026 Annual Appropriation Ordinance No		
17	1813, Series of 2025, and releases dollars from completed projects so the remaining funds can be		
18	used to support other projects in 2026; and		
19	WHEREAS, the City wishes to rescind \$7,460,2	261 in savings from completed capital	
20	improvement programs;		
21			
22	NOW, THEREFORE, BE IT ENACTED BY TH	E COUNCIL OF THE CITY AND COUNTY	
23	OF DENVER:		
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27	is hereby RESCINDED the amount listed or indicated	in such tabulation under the heading "Amoun	
28	Rescinded":		
29			
	ItemAccountingNo.NumberAccount Title133080-2500000-Red Rocks Visitor Center Payment	Expending Authority Chief Financial Officer  Rescission Amount	

**Executive Director of General** 

Services

GJ001

GJ408

33068-3000000-

2

21

813

<u>ltem</u>	Accounting			Rescission
No.	Number	Account Title	Expending Authority	Amount
3	33069-5000000-	Webb Building	Executive Director Department of	
	GK001	Maintenance/Repair	Transportation and Infrastructure	15,447
4	34991-5000000-	Webb Building	Executive Director Department of	- ,
	GK001	Maintenance/Repair	Transportation and Infrastructure	7,263
5	33069-5000000-	Human Services (Main Campus)	Executive Director Department of	,
	GK007	Maintenance/Repair	Transportation and Infrastructure	1
6	34991-5000000-	Human Services (Main Campus)	Executive Director Department of	
	GK007	Maintenance/Repair	Transportation and Infrastructure	1,805
7	34991-5000000-	Human Services (Other Facilities)	Executive Director Department of	,
	GK008	Maintenance/Repair	Transportation and Infrastructure	1,127
8	34991-5000000-	Fire Facilities Maintenance/Repair	Executive Director Department of	,
	GK009	,	Transportation and Infrastructure	1,302
9	33069-5000000-	Police Facilities	Executive Director Department of	,
	GK011	Maintenance/Repair	Transportation and Infrastructure	15
10	34991-5000000-	Police Facilities	Executive Director Department of	
	GK011	Maintenance/Repair	Transportation and Infrastructure	3
11	33069-5000000-	PAB/PADF Maintenance/Repair	Executive Director Department of	
	GK012		Transportation and Infrastructure	3,045
12	34991-5000000-	PAB/PADF Maintenance/Repair	Executive Director Department of	,
	GK012		Transportation and Infrastructure	2,985
13	33069-5000000-	Sheriff Facilities	Executive Director Department of	,
	GK013	Maintenance/Repair	Transportation and Infrastructure	7,071
14	34991-5000000-	Sheriff Facilities	Executive Director Department of	, -
	GK013	Maintenance/Repair	Transportation and Infrastructure	40,596
15	34991-5000000-	Justice Center '	Executive Director Department of	,
	GK016	Maintenance/Repair	Transportation and Infrastructure	37,301
16	33069-5000000-	Facilities Reserve for Emergency	Executive Director Department of	,
	GK040	Projects	Transportation and Infrastructure	7,124
17	33069-5000000-	Studies and Assessments	Executive Director Department of	•
	GK060		Transportation and Infrastructure	16,966
18	39010-2500000-	National Western Capital Projects	Chief Financial Officer	
	GM001	• •		596,218
19	34991-5000000-	Administration - City and County	<b>Executive Director Department of</b>	
	GZ010	Building Campus	Transportation and Infrastructure	4,625
		Maintenance/Repair	·	
20	34991-5000000-	Administration - Webb Building	<b>Executive Director Department of</b>	
	GZ010	Maintenance/Repair	Transportation and Infrastructure	5,476
21	34991-5000000-	Community Services - Human	<b>Executive Director Department of</b>	
	GZ020	Services (Main Campus)	Transportation and Infrastructure	73
		Maintenance/Repair		
22	34991-5000000-	Safety - Combined	<b>Executive Director Department of</b>	
	GZ030	Communications Center	Transportation and Infrastructure	271,554
		Maintenance/Repair		
23	34991-5000000-	Safety - Fire Facilities	<b>Executive Director Department of</b>	
	GZ030	Maintenance/Repair	Transportation and Infrastructure	4,248
24	34991-5000000-	Safety - PAB/PADF	Executive Director Department of	
	GZ030	Maintenance/Repair	Transportation and Infrastructure	2,712
25	34991-5000000-	Safety - Police Facilities	Executive Director Department of	
	GZ030	Maintenance/Repair	Transportation and Infrastructure	14,567
26	34991-5000000-	Safety - Sheriff Facilities	Executive Director Department of	
	GZ030	Maintenance/Repair	Transportation and Infrastructure	64,543
27	34991-5000000-	Industrial - Central Platte Campus	Executive Director Department of	
	GZ040	Maintenance/Repair	Transportation and Infrastructure	75,000
28	34080-7000000-	Citywide Bridges	Executive Director of Parks &	
	MJ001		Recreation	122,082

<u>ltem</u>	Accounting			Rescission
No.	<u>Number</u>	Account Title	Expending Authority	<u>Amount</u>
29	34080-7010000-	Citywide Historic Structures	Executive Director of Parks &	
	MJ001	<b>6</b> % 11.1W 4.6	Recreation	14,546
30	34080-7010000-	Citywide Water Conservation	Executive Director of Parks &	40.740
0.4	MJ001	0% 11 0	Recreation	40,713
31	34080-2500000-	Citywide Courtroom Improvements	Chief Financial Officer	0.4.747
00	MJ020	NIDOO Dissan Namela (DINA)	For each or Director Description of of	34,717
32	31035-5000000-	NDCC - River North (RiNo)	Executive Director Department of	45 450
22	MO001	Curana a Dark Impressamenta	Transportation and Infrastructure	15,450
33	35050-5000000- MO001	Swansea Park Improvements	Executive Director Department of	7 225
24		Storm Conital North	Transportation and Infrastructure	7,335
34	72710-5000000- PA776	Storm Capital - North	Executive Director Department of	202.056
25		2016 Storm Bond - Platte to Park	Transportation and Infrastructure	392,856
35	72802-5000000- PC708	Hill	Executive Director Department of Transportation and Infrastructure	1
36	72701-5000000-	Storm Capital - Platte to Park Hill	Executive Director Department of	ı
30	PC708	Storm Capital - Flatte to Fark Filli	Transportation and Infrastructure	518,646
37	72701-5000000-	Storm Capital - Northeast	Executive Director Department of	310,040
31	PF701	Storm Capital - Northeast	Transportation and Infrastructure	634,367
38	31035-5000000-	Project Development	Executive Director Department of	034,307
30	PJ075	r roject bevelopment	Transportation and Infrastructure	1
39	31050-5000000-	56th Avenue and Pena Boulevard	Executive Director Department of	'
55	PO006	Interchange	Transportation and Infrastructure	16,440
40	31015-5000000-	Pena Boulevard Tower Road	Executive Director Department of	10,440
40	PQ001	Interchange	Transportation and Infrastructure	203,200
41	31015-5000000-	Pena Boulevard Operations and	Executive Director Department of	200,200
• • •	PQ003	Maintenance	Transportation and Infrastructure	3,911,724
42	31035-5000000-	Drainage Enhancements	Executive Director Department of	0,011,721
	PQ013	Brainage Ermaneemente	Transportation and Infrastructure	195,165
43	31050-5000000-	Sidewalk Gaps and Safety Repair	Executive Director Department of	.00,.00
	PR002	Cachant Cape and Carety Hopan	Transportation and Infrastructure	120,000
44	34080-2500000-	Citywide Courtroom Improvements	Chief Financial Officer	,
	PT008	,		17,428
45	31050-5000000-	Passenger Amenity Program	<b>Executive Director Department of</b>	, -
	PU005	<b>3</b> , 3	Transportation and Infrastructure	15
46	34050-3050000-	1% for Public Art	Executive Director Arts and	
	ZC406		Venues	135
47	34080-3050000-	1% for Public Art	Executive Director Arts and	
	ZC406		Venues	33,525
48	34080-2500000-	Citywide ADA Evaluation	Chief Financial Officer	
	ZR001			14

**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.

## REMAINDER OF PAGE INTENTIONALLY BLANK

1	COMMITTEE APPROVAL DATE: November 4, 2025, by Consent			
2	MAYOR-COUNCIL DATE: November 11, 2025, by Consent			
3	PASSED BY THE COUNCIL:			
4	PRESIDENT			
5	APPROVED: MAYOR			
6 7 8	ATTEST: CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER			
9	NOTICE PUBLISHED IN THE DENVER POST:;;			
10	PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 13, 202	25		
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.	ed		
16 17	Katie J. McLoughlin, Interim City Attorney			
18	BY:, Assistant City Attorney DATE:			