

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2025

COUNCIL BILL NO. CB25-1711
COMMITTEE OF REFERENCE:
Finance and Business

A BILL

For an ordinance making rescissions of unused capital improvement funds from completed and deferred capital improvement programs.

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 ordinance is a companion to the 2026 Annual Appropriation Ordinance No. 1813, Series of 2025, and releases dollars from completed projects so the remaining funds can be used to support other projects in 2026; and

WHEREAS, the City wishes to rescind \$7,460,261 in savings from completed capital improvement programs;

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Capital Maintenance Fund Series, Accounting No. 31000, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":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>Rescission Amount</u>
1	33080-2500000-GJ001	Red Rocks Visitor Center Payment	Chief Financial Officer	21
2	33068-3000000-GJ408	Energy Conservation Projects (CIP)	Executive Director of General Services	813

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

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Rescission Amount</u>
29	34080-7010000-MJ001	Citywide Historic Structures	Executive Director of Parks & Recreation	14,546
30	34080-7010000-MJ001	Citywide Water Conservation	Executive Director of Parks & Recreation	40,713
31	34080-2500000-MJ020	Citywide Courtroom Improvements	Chief Financial Officer	34,717
32	31035-5000000-MO001	NDCC - River North (RiNo)	Executive Director Department of Transportation and Infrastructure	15,450
33	35050-5000000-MO001	Swansea Park Improvements	Executive Director Department of Transportation and Infrastructure	7,335
34	72710-5000000-PA776	Storm Capital - North	Executive Director Department of Transportation and Infrastructure	392,856
35	72802-5000000-PC708	2016 Storm Bond - Platte to Park Hill	Executive Director Department of Transportation and Infrastructure	1
36	72701-5000000-PC708	Storm Capital - Platte to Park Hill	Executive Director Department of Transportation and Infrastructure	518,646
37	72701-5000000-PF701	Storm Capital - Northeast	Executive Director Department of Transportation and Infrastructure	634,367
38	31035-5000000-PJ075	Project Development	Executive Director Department of Transportation and Infrastructure	1
39	31050-5000000-PO006	56th Avenue and Pena Boulevard Interchange	Executive Director Department of Transportation and Infrastructure	16,440
40	31015-5000000-PQ001	Pena Boulevard Tower Road Interchange	Executive Director Department of Transportation and Infrastructure	203,200
41	31015-5000000-PQ003	Pena Boulevard Operations and Maintenance	Executive Director Department of Transportation and Infrastructure	3,911,724
42	31035-5000000-PQ013	Drainage Enhancements	Executive Director Department of Transportation and Infrastructure	195,165
43	31050-5000000-PR002	Sidewalk Gaps and Safety Repair	Executive Director Department of Transportation and Infrastructure	120,000
44	34080-2500000-PT008	Citywide Courtroom Improvements	Chief Financial Officer	17,428
45	31050-5000000-PU005	Passenger Amenity Program	Executive Director Department of Transportation and Infrastructure	15
46	34050-3050000-ZC406	1% for Public Art	Executive Director Arts and Venues	135
47	34080-3050000-ZC406	1% for Public Art	Executive Director Arts and Venues	33,525
48	34080-2500000-ZR001	Citywide ADA Evaluation	Chief Financial Officer	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.

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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 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER
9 NOTICE PUBLISHED IN THE DENVER POST: _____ ; _____
10 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 13, 2025
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
16 Katie J. McLoughlin, Interim City Attorney
17
18 BY: _____, Assistant City Attorney DATE: _____
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