

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2024

COUNCIL BILL NO. CB24-1541
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making rescissions from completed and 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 ordinance is a companion to the 2024 Annual Appropriation Ordinance No. 1539, Series of 2024, and releases dollars from completed projects so the remaining funds can be used to support other projects in 2025; and

WHEREAS, the City wishes to rescind \$6,895,558 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Capital Maintenance Fund Series, Accounting No. 31000, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":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Amount Rescinded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	31015 - 5000000 – PW001	I-70 Availability Payment	Executive Director of the Department of Transportation and Infrastructure	\$2,688,010

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Amount Rescinded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

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
15	34991 – 5000000 – GK017	Support Facilities Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	33,034
16	34991 – 5000000 – GK025	Rose Andom Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	79,700
17	34991 – 5000000 – GK040	Facilities Reserve for Emergency Projects	Executive Director of the Department of Transportation and Infrastructure	1,157
18	34991 – 5000000 – GZ010	Administration – Webb Building Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	274,700
19	34991 – 5000000 – GZ030	Safety – Justice Center Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	3,262
20	34991 – 5000000 – GZ030	Safety – PAB/PADF Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	324
21				\$6,895,558

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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 5, 2024, by Consent
2 MAYOR-COUNCIL DATE: November 12, 2024
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 14, 2024
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: _____