1	BY AUTHORITY				
2	ORDINANCE NO. COUNCIL BILL NO. CB24-154	.1			
3	SERIES OF 2024 COMMITTEE OF REFERENCE	Ξ:			
4	Finance & Governance	е			
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	WHEREAS, in certain instances, funding may remain where project contingency was not				
3	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	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	improvement projects;				
21					
22	NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY				
23	OF DENVER:				
24					
25	Section 1. From appropriations heretofore made from the Capital Improvements and Capita				
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27	is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount				
28	Rescinded":				
29					
	Item No.AccountingAccount TitleExpending AuthorityRescinde131015 - 5000000 - PW001I-70 Availability Payment PW001Executive Director of the Department of Transportation and Infrastructure\$2,688,01	d			

No. Number Account Title Expending Authority Rescinded 2 31050 – 5000000 – PQ002 - Parker/Mississisppi Executive Director of the Department of Transportation and Infrastructure 143,820 3 31050 – 5000000 – PQ006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 Executive Director of the Department of Transportation and Infrastructure 60,000 5 34080 – 5000000 – MODCC – Globeville/Elyria/Swansea (GES) Department of Department of Department of Propartition and Infrastructure 49,842 6 34080 – 5000000 – MODCC River North (RiNo) Executive Director of the Department of Department of Propartition and Infrastructure 39,589 7 33069 – 3000000 – GK050 City Building Security Manager of General Executive Director of the Department of Transportation and Infrastructure 8 33069 – 5000000 – Webb Building Execurity Executive Director of the Department of Transportation and Infrastructure 9 33069 – 5000000 – GK050 Roslyn Campus Executive Director of the Department of Transportation and Infrastructure Department of Department of Transportation and Infrastructure
PQ002
Sample S
3
PQ006
Transportation and Infrastructure Executive Director of the Department of Department o
Name
PV100 Support Department of Transportation and Infrastructure 60,000 5 34080 – 5000000 – MOCC – Globeville/Elyria/Swansea (GES) Executive Director of the Department of Transportation and Infrastructure 49,842 6 34080 – 5000000 – MOCC 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 Executive Director of the GK001 Department of Transportation and Infrastructure 33,250 9 33069 – 5000000 – GK005 Roslyn Campus Ampus Executive Director of the GK005 Executive Director of the Department of Department o
Transportation and Infrastructure 5
Infrastructure
534080 - 5000000 - MOCC - Globeville/Elyria/Swansea (GES)Executive Director of the Department of Transportation and Infrastructure634080 - 5000000 - MOCC River North (RiNo)Executive Director of the Department of Transportation and Infrastructure733069 - 3000000 - GK050City Building Security EnhancementsManager of General Services2,985,787833069 - 5000000 - GK001Webb Building Executive Director of the Maintenance/RepairDepartment of Transportation and Infrastructure33,250933069 - 5000000 - GK005Roslyn Campus Executive Director of the Maintenance/RepairExecutive Director of the Department of Transportation and Infrastructure
MO001 Globeville/Elyria/Swansea (GES) Transportation and Infrastructure 6 34080 - 5000000 - NDCC River North (RiNo) MO001 Transportation and Infrastructure 7 33069 - 3000000 - City Building Security GK050 Enhancements Services Services 2,985,787 8 33069 - 5000000 - Webb Building GK001 Maintenance/Repair 9 33069 - 5000000 - Roslyn Campus GK005 Maintenance/Repair Department of Transportation and Infrastructure Executive Director of the Department of Transportation and Infrastructure Executive Director of the Department of Transportation and Infrastructure Executive Director of the Department of Transportation and Infrastructure
(GES) Transportation and Infrastructure 6 34080 – 5000000 – NDCC River North (RiNo) MO001 Transportation and Infrastructure Pepartment of 39,589 Transportation and Infrastructure Manager of General GK050 Enhancements Services 2,985,787 8 33069 – 5000000 – Webb Building GK001 Maintenance/Repair Pepartment of 33,250 Transportation and Infrastructure Department of 33,250 Transportation and Infrastructure Executive Director of the Department of 33,250 Transportation and Infrastructure Pepartment of 33,250 Transportation and Infrastructure Pepartment of 5,423
6 34080 – 5000000 – NDCC River North (RiNo) Executive Director of the Department of Department of Transportation and Infrastructure 7 33069 – 3000000 – City Building Security Manager of General Services 2,985,787 8 33069 – 5000000 – Webb Building Executive Director of the GK001 Maintenance/Repair Department of Transportation and Infrastructure 9 33069 – 5000000 – Roslyn Campus Executive Director of the GK005 Maintenance/Repair Department of 16,423
MO001 Department of 39,589 Transportation and Infrastructure 7
Transportation and Infrastructure 7
7 33069 – 3000000 – City Building Security Manager of General 8 33069 – 5000000 – Webb Building Executive Director of the GK001 Maintenance/Repair Department of Transportation and Infrastructure 9 33069 – 5000000 – Roslyn Campus Executive Director of the GK005 Maintenance/Repair Department of 16,423
7 33069 – 3000000 – City Building Security GK050 Enhancements Services 2,985,787 8 33069 – 5000000 – Webb Building Executive Director of the GK001 Maintenance/Repair Department of 33,250 Transportation and Infrastructure 9 33069 – 5000000 – Roslyn Campus Executive Director of the GK005 Maintenance/Repair Department of 16,423
GK050 Enhancements Services 2,985,787 8 33069 – 5000000 – Webb Building Executive Director of the GK001 Maintenance/Repair Department of Transportation and Infrastructure 9 33069 – 5000000 – Roslyn Campus Executive Director of the GK005 Maintenance/Repair Department of 16,423
GK001 Maintenance/Repair Department of 33,250 Transportation and Infrastructure 9 33069 – 5000000 – Roslyn Campus Executive Director of the GK005 Maintenance/Repair Department of 16,423
Transportation and Infrastructure 9 33069 – 5000000 – Roslyn Campus Executive Director of the GK005 Maintenance/Repair Department of 16,423
9 33069 – 5000000 – Roslyn Campus Executive Director of the GK005 Maintenance/Repair Department of 16,423
9 33069 – 5000000 – Roslyn Campus Executive Director of the GK005 Maintenance/Repair Department of 16,423
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
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
Infrastructure 12 34991 – 5000000 – Human Services (Other Executive Director of the
12 34991 – 5000000 – Human Services (Other Executive Director of the
1
GK008 Facilities) Department of 36,358
1
GK008 Facilities) Department of 36,358 Maintenance/Repair Transportation and Infrastructure 13 34991 – 5000000 – City and County Building Executive Director of the
GK008 Facilities) Department of 36,358 Maintenance/Repair Transportation and Infrastructure 13 34991 – 5000000 – City and County Building Executive Director of the Campus Maintenance/Repair Department of 14,351
GK008 Facilities) Department of 36,358 Maintenance/Repair Transportation and Infrastructure 13 34991 – 5000000 – City and County Building Executive Director of the GK014 Campus Maintenance/Repair Department of Transportation and Transportation and
GK008 Facilities) Department of 36,358 Maintenance/Repair Transportation and Infrastructure 13 34991 – 5000000 – City and County Building GK014 Campus Maintenance/Repair Department of 14,351 Transportation and Infrastructure
GK008 Facilities) Department of 36,358 Maintenance/Repair Transportation and Infrastructure 13 34991 – 5000000 – City and County Building Executive Director of the GK014 Campus Maintenance/Repair Department of Transportation and Transportation and
GK008 Facilities) Department of 36,358 Maintenance/Repair Transportation and Infrastructure 13 34991 – 5000000 – City and County Building Campus Maintenance/Repair Department of Department of Transportation and Infrastructure 14 34991 – 5000000 – Justice Center Executive Director of the

<u>ltem</u>	Accounting			<u>Amount</u>
<u>No.</u> 15	<u>Number</u>	Account Title	Expending Authority	<u>Rescinded</u>
15	34991 – 5000000 –	Support Facilities	Executive Director of the	
	GK017	Maintenance/Repair	Department of	33,034
			Transportation and	
			Infrastructure	
16	34991 – 5000000 –	Rose Andom	Executive Director of the	
	GK025	Maintenance/Repair	Department of	79,700
			Transportation and	
			Infrastructure	
17	34991 – 5000000 –	Facilities Reserve for	Executive Director of the	
	GK040	Emergency Projects	Department of	1,157
			Transportation and	
4.0	0.4004 5000000		Infrastructure	
18	34991 – 5000000 –	Administration – Webb	Executive Director of the	074 700
	GZ010	Building Maintenance/Repair	Department of	274,700
			Transportation and	
10	24004 5000000	Cofety Justice Center	Infrastructure	
19	34991 – 5000000 –	Safety – Justice Center	Executive Director of the	2.000
	GZ030	Maintenance/Repair	Department of	3,262
			Transportation and Infrastructure	
20	34991 – 5000000 –	Safety – PAB/PADF	Executive Director of the	
20	GZ030	Maintenance/Repair	Department of	324
	G2030	Maintenance/Nepan	•	324
			Transportation and Infrastructure	
21			IIIIasiiuciuie	\$6,895,558
4 I				φυ,υ90,000

1 2

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	Г		
5					
6 7 8	ATTEST:	EX-OFFICIO	CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER		
9	NOTICE PUBLISHED IN THE DAILY JOUR	NAL:	· ;		
10	PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 14, 202				
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	RY: Assistant	City Attorney	DATE:		