

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

at MileHighOrdinance@DenverGov.org by **9:00am on Friday**. Contact the Mayor's Legislative team with questions

Date of Request: **11/9/23**

Please mark one: ☒ Bill Request or ☐ Resolution Request

1. Type of Request:

- ☐ Contract/Grant Agreement ☐ Intergovernmental Agreement (IGA) ☐ Rezoning/Text Amendment
- ☐ Dedication/Vacation ☒ Appropriation/Supplemental ☐ DRMC Change
- ☐ Other:

2. **Title:** Approves a rescission of \$4,196,356.20 of unused Capital Improvement Funds from completed or deferred capital maintenance projects.

3. **Requesting Agency:** Department of Finance

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Jackson Brockway	Name: Carolina Flores
Email: Jackson.brockway@denvergov.org	Email: Carolina.Flores@denvergov.org

5. General description or background of proposed request. Attach executive summary if more space needed:

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. In certain instances, funding may remain where project contingency was not fully expended, or project costs came in under initial estimates. In some cases, specific language within the appropriation limits these funds from being spent further. To utilize funds for other needs within the City, this rescission process releases these dollars from completed projects so the remaining funds can be used to support other projects. These specific rescissions will be used to support capital projects in the Mayor's 2024 Budget, as adopted by City Council and appropriated in the annual Long Bill, Ordinance 1682, series of 2023.

The ordinance will rescind funds as follows:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
31020 - 50000000 - PO011	RAMP: Federal Boulevard (6th to Howard) Water Quality	Executive Director of the Department of Transportation and Infrastructure	(\$12,991.10)
33069 - 50000000 - RI822	Central Denver Rec Center (CIP)	Executive Director of the Department of Transportation and Infrastructure	(277.00)
31020 - 50000000 - PA023	Federal Boulevard	Executive Director of the Department of Transportation and Infrastructure	(452,096.49)
31020 - 50000000 - PO011	RAMP: Federal Boulevard (6th to Howard)	Executive Director of the Department of Transportation and Infrastructure	(833,169.56)
31035 - 50000000 - PL006	16th Street Mall Rehabilitation	Executive Director of the Department of Transportation and Infrastructure	(0.01)

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<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
31015 - 50000000 - PT006	DRCOG 2020-2023 TIP Regional Share	Executive Director of the Department of Transportation and Infrastructure	(0.01)
31035 - 50000000 - PK008	River North Concept Design	Executive Director of the Department of Transportation and Infrastructure	(0.01)
31020 - 50000000 - PO006	56th Avenue and Pena Boulevard Interchange	Executive Director of the Department of Transportation and Infrastructure	(184.61)
31050 - 50000000 - PO006	56th Avenue and Pena Boulevard Interchange	Executive Director of the Department of Transportation and Infrastructure	(94,777.95)
31035 - 50000000 - PL008	56th Avenue (Pena to Chambers)	Executive Director of the Department of Transportation and Infrastructure	(14,679.93)
33069 - 50000000 - PP014	Service Center/DPD Bike Bureau Relocation	Executive Director of the Department of Transportation and Infrastructure	(22,543.80)
33069 - 50000000 - GK050	Sex Offender Registration	Executive Director of the Department of Transportation and Infrastructure	(17,078.16)
33069 - 50000000 - GK050	Lindsey Flannigan	Executive Director of the Department of Transportation and Infrastructure	(32,934.82)
31035 - 50000000 - MO001	MO001 - NDCC - I-70	Executive Director of the Department of Transportation and Infrastructure	(101,129.54)
34080 - 50000000 - MO001	MO001 - NDCC - I-70	Executive Director of the Department of Transportation and Infrastructure	(559,421.41)
31035 - 50000000 - MO001	MO001 - NDCC - River North (RiNo)	Executive Director of the Department of Transportation and Infrastructure	(14.20)
34080 - 50000000 - MO001	MO001 - NDCC - Transit Oriented Development (TOD)	Executive Director of the Department of Transportation and Infrastructure	(523,860.50)
33069 - 3000000 - GK050	GK050: PAB Elevator Modernization	Executive Director of the Department of General Services	(138,758.25)
33069 - 5000000 - GK050	GK050: DPL Branch	Executive Director of the Department of Transportation and Infrastructure	(96,577.98)
31035 - 5000000 - MO001	NDCC - Globeville / Elyria / Swansea (GES)	Executive Director of the Department of Transportation and Infrastructure	(50,005.72)
31020 - 5000000 - PP001	TIP: 48th Avenue Sidewalks	Executive Director of the Department of Transportation and Infrastructure	(962,454.96)
72802 - 50600000 - PC708	2016 Storm Bond - P2P Interest Earnings	Executive Director of the Department of Transportation and Infrastructure	(93,396.39)
35050 - 01400000 - MO001	Swansea Park Improvements	Executive Director of the Department of Transportation and Infrastructure	(7,334.60)
39010 - 50000000 - MO001	MO001 - Washington Street to NWC Connections	Executive Director of the Department of Transportation and Infrastructure	(182,669.20)
Total Rescinded			(\$4,196,356.20)

6. City Attorney assigned to this request (if applicable): citywide

7. City Council District: N/A

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