

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2023

COUNCIL BILL NO. CB23-1802
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance making a rescission from completed or 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 rescission is a companion to the 2024 Annual Appropriation Ordinance No. 1682, Series of 2023, and releases these dollars from completed projects so the remaining funds can be used to support other projects in 2024; and

WHEREAS, the City wishes to rescind \$4,196,356.20 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Capital Maintenance Fund Series, Accounting No. 31000, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":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Amount Rescinded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 | 31020 - 50000000 - PO011 | RAMP: Federal Boulevard (6th to Howard) Water Quality | Executive Director of the Department of Transportation and Infrastructure | \$12,991.10 |
| 2 | 33069 - 50000000 - RI822 | Central Denver Rec Center (CIP) | Executive Director of the Department of Transportation and Infrastructure | 277 |
| 3 | 31020 - 50000000 - PA023 | Federal Boulevard | Executive Director of the Department of Transportation and Infrastructure | 452,096.49 |
| 4 | 31020 - 50000000 - PO011 | RAMP: Federal Boulevard (6th to Howard) | Executive Director of the Department of Transportation and Infrastructure | 833,169.56 |
| 5 | 31035 - 50000000 - PL006 | 16th Street Mall Rehabilitation | Executive Director of the Department of Transportation and Infrastructure | 0.01 |
| 6 | 31015 - 50000000 - PT006 | DRCOG 2020-2023 TIP Regional Share | Executive Director of the Department of Transportation and Infrastructure | 0.01 |
| 7 | 31035 - 50000000 - PK008 | River North Concept Design | Executive Director of the Department of Transportation and Infrastructure | 0.01 |
| 8 | 31020 - 50000000 - PO006 | 56th Avenue and Pena Boulevard Interchange | Executive Director of the Department of Transportation and Infrastructure | 184.61 |
| 9 | 31050 - 50000000 - PO006 | 56th Avenue and Pena Boulevard Interchange | Executive Director of the Department of Transportation and Infrastructure | 94,777.95 |

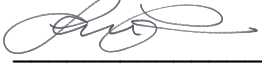
| <u>Item No.</u> | <u>Accounting Number</u> | <u>Account Title</u> | <u>Expending Authority</u> | <u>Amount Rescinded</u> |
|------------------------|---------------------------------|---|---|--------------------------------|
| 10 | 31035 - 50000000 - PL008 | 56th Avenue (Pena to Chambers) | Executive Director of the Department of Transportation and Infrastructure | 14,679.93 |
| 11 | 33069 - 50000000 - PP014 | Service Center/DPD Bike Bureau Relocation | Executive Director of the Department of Transportation and Infrastructure | 22,543.80 |
| 12 | 33069 - 50000000 - GK050 | Sex Offender Registration | Executive Director of the Department of Transportation and Infrastructure | 17,078.16 |
| 13 | 33069 - 50000000 - GK050 | Lindsey Flannigan | Executive Director of the Department of Transportation and Infrastructure | 32,934.82 |
| 14 | 31035 - 50000000 - MO001 | MO001 - NDCC - I-70 | Executive Director of the Department of Transportation and Infrastructure | 101,129.54 |
| 15 | 34080 - 50000000 - MO001 | MO001 - NDCC - I-70 | Executive Director of the Department of Transportation and Infrastructure | 559,421.41 |
| 16 | 31035 - 50000000 - MO001 | MO001 - NDCC - River North (RiNo) | Executive Director of the Department of Transportation and Infrastructure | 14.20 |
| 17 | 34080 - 50000000 - MO001 | MO001 - NDCC - Transit Oriented Development (TOD) | Executive Director of the Department of Transportation and Infrastructure | 523,860.50 |
| 18 | 33069 - 3000000 - GK050 | GK050: PAB Elevator Modernization | Executive Director of the Department of General Services | 138,758.25 |
| 19 | 33069 - 5000000 - GK050 | GK050: DPL Branch | Executive Director of the Department of Transportation and Infrastructure | 96,577.98 |
| 20 | 31035 - 5000000 - MO001 | NDCC - Globeville / Elyria / Swansea (GES) | Executive Director of the Department of Transportation and Infrastructure | 50,005.72 |

| <u>Item No.</u> | <u>Accounting Number</u> | <u>Account Title</u> | <u>Expending Authority</u> | <u>Amount Rescinded</u> |
|-----------------|--------------------------|--|---|-------------------------|
| 21 | 31020- 5000000 - PP001 | TIP: 48th Avenue Sidewalks | Executive Director of the Department of Transportation and Infrastructure | 962,454.96 |
| 22 | 72802 - 50600000 - PC708 | 2016 Storm Bond - P2P Interest Earnings | Executive Director of the Department of Transportation and Infrastructure | 93,396.39 |
| 23 | 35050 - 01400000 - MO001 | Swansea Park Improvements | Executive Director of the Department of Transportation and Infrastructure | 7,334.60 |
| 24 | 39010 - 50000000 - MO001 | MO001 - Washington Street to NWC Connections | Executive Director of the Department of Transportation and Infrastructure | 182,669.20 |
| 25 | | | | \$4,196,356.20 |

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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 21, 2023
2 MAYOR-COUNCIL DATE: November 28, 2023 by Consent
3 PASSED BY THE COUNCIL: December 11, 2023
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 30, 2023
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: Anshul Bagga, Assistant City Attorney DATE: Nov 30, 2023
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