BY AUTHORITY

ORDINANCE NO. COUNCIL BILL NO. CB24-1496

SERIES OF 2024 COMMITTEE OF REFERENCE:

Finance & Governance

A BILL

For an ordinance making rescissions from and appropriations in Capital Improvements and Capital Maintenance Funds.

WHEREAS, the Capital Planning and Programming Division of the Department of Finance has conducted a review of completed facilities Capital Maintenance Projects and Capital Program Budgets and has identified remaining unspent funds on completed projects; and

WHEREAS, specific language within the appropriation limits these funds from being spent further; and

WHEREAS, this rescission releases these dollars from completed projects so the remaining funds can be used to support other projects, including a gate replacement at the Osage Transfer Station, repair of leaks at the Eastside Municipal Building, parking lot and asphalt improvements at the Roslyn Campus, and roof repairs at the Athmar Branch Library and Police Administration Building; and

WHEREAS, the City wishes to rescind $469,103 in savings from completed capital improvement projects to appropriate funds to said other 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Capital Maintenance Fund Series, Accounting No. 31000, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

Item No.	Accounting Number	Account Title	Expending Authority	Amount Rescinded
1	33069-5000000-GK001	Webb Building Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	$3,973
2	34991-5000000-GK002	Minoru Yasui Building Maintenance/Repair	Executive Director of the Department of Transportation and Infrastructure	53,189

Item No.	Accounting Number	Account Title	Expending Authority	Amount Rescinded
3	34991-5000000-GK009	Fire Facilities Maintenance and Repair	Executive Director of the Department of Transportation and Infrastructure	2,741
4	33069-5000000-GK011	Police Facilities Maintenance and Repair	Executive Director of the Department of Transportation and Infrastructure	193,873
5	34991-5000000-GK011	Police Facilities Maintenance and Repair	Executive Director of the Department of Transportation and Infrastructure	2,423
6	33069-5000000-GK014	CCB Campus Maintenance and Repair	Executive Director of the Department of Transportation and Infrastructure	3,300
7	34991-5000000-GK016	Justice Center Maintenance and Repair	Executive Director of the Department of Transportation and Infrastructure	13,936
8	39010-5000000-GK022	1245 Champa Maintenance and Repair	Executive Director of the Department of Transportation and Infrastructure	414
9	33069-5000000-GK030	Studies and Assessments	Executive Director of the Department of Transportation and Infrastructure	2,504
10	34991-5000000-GK030	Studies and Assessments	Executive Director of the Department of Transportation and Infrastructure	0.01
11	34991-5000000-GZ010	Administration	Executive Director of the Department of Transportation and Infrastructure	5,955
12	34991-5000000-GZ020	Community Services	Executive Director of the Department of Transportation and Infrastructure	27,540

Section 2. From the Capital Improvements and Capital Maintenance Fund Series, Accounting No. 31000, out of monies rescinded from Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1682, Series of 2023, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

Item No.	Accounting Number	Account Title	Expending Authority	Amount Appropriated
1	34991-5000000-GK012	PAB/PADF Maintenance and Repair	Executive Director of the Department of Transportation and Infrastructure	$12,103
2	34991-5000000-GZ010	Administration	Executive Director of the Department of Transportation and Infrastructure	120,000

Item No.	Accounting Number	Account Title	Expending Authority	Amount Appropriated
3	34991-5000000-GZ020	Community Services	Executive Director of the Department of Transportation and Infrastructure	144,600
4	34991-5000000-GZ040	Industrial	Executive Director of the Department of Transportation and Infrastructure	192,400

Section 3. 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.

COMMITTEE APPROVAL DATE: October 29, 2024, by Consent

MAYOR-COUNCIL DATE: November 5, 2024, by Consent

PASSED BY THE COUNCIL: _____

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____

ATTEST: _____ - CLERK AND RECORDER,
EX-OFFICIO CLERK OF THE
CITY AND COUNTY OF DENVER

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 7, 2024

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.

Kerry Tipper, Denver City Attorney

BY: Anshul Bagga, Assistant City Attorney DATE: Nov 7, 2024