

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2016

COUNCIL BILL NO. CB16-0303
COMMITTEE OF REFERENCE:
Infrastructure & Culture

A BILL

For an ordinance approving and providing for the execution of a proposed Intergovernmental Agreement between the City and County of Denver and the Colorado Department of Transportation (CDOT) concerning the "Quebec Street Multi Modal Improvements" project and the funding therefor.

WHEREAS, the City and County of Denver has given due consideration to said proposed Intergovernmental Agreement;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. The payments made and pursuant to the proposed Intergovernmental Agreement under CFDA No. 20.205 between CDOT and the City and County of Denver, a copy of which is duly filed with the City Clerk, Filing No. 16-0189, is hereby approved and shall be deposited into the Treasury of the City and credited to Special Fund No. 38000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 2. That it be and is hereby found and determined that the budget summary of said project is as follows:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
38820-5011102 -PQ024	Quebec Street Multi Modal Improvements	Executive Director of Public Works	\$11,500,000

Authorization for expenditure of said funds will terminate five years from the execution of said contract by the Colorado State Controller. The City will provide matching funds of \$2,875,000 for this project.

