

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2016

COUNCIL BILL NO. CB16-0470
COMMITTEE OF REFERENCE:
Finance & Services

A BILL

For an ordinance transferring cash in the Special Trust Fund and making appropriations in the Capital Improvements and Capital Maintenance Fund.

WHEREAS, this is a companion ordinance to CB16-0248 approving an Intergovernmental Agreement between the City and County of Denver and the City of Aurora reimbursing the City of Aurora for Denver’s portion of the Tower Road Improvements;

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

Section 1. There is hereby authorized the transfer of cash within the Special Trust Fund and appropriation in the Capital Improvements and Capital Maintenance Fund for the amount indicated in the following tabulation:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT TRANSFERRED OUT</u>
56301-9931000	Gateway Impact Fees #1	\$425,000
56302-9931000	Gateway Impact Fees #2	415,000
56295-9931000	Highpoint Metro District	10,000

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT TRANSFERRED IN AND APPROPRIATED</u>
31050-5011102 PJ100	Gateway Regional Infrastructure	Executive Director of Public Works	\$850,000

Authorization for expenditure of said funds will terminate at the completion of the project.

