

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2013

COUNCIL BILL NO. CB13-0378
COMMITTEE OF REFERENCE:
Land Use, Transportation & Infrastructure

A BILL

For an ordinance authorizing rescissions and expenditure authorizations within the Public Works Capital Improvement and Capital Maintenance Fund.

WHEREAS, The Department of Finance is requesting to rescind and reappropriate funds in the Public Works Capital Improvements and Capital Maintenance Fund to partially support the South Broadway/Montgomery Ward Urban Renewal Area Amended and Restated Project Funding Agreement for W. Dakota Avenue Storm Water Outfall and Street Improvements ("Project Funding Agreement") between the City, the Denver Urban Renewal Authority (DURA), and the Broadway Market Place Metropolitan District #1 (BMP) to fund drainage improvements benefiting the South Broadway Montgomery Ward Urban Renewal Area; and

WHEREAS, Companion ordinances have also been submitted, including approving said Project Funding Agreement; and

WHEREAS, an additional appropriation from the Public Works Capital Improvements and Capital Maintenance Fund 2013 contingency is also required;

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

Section 1. From appropriations heretofore made from the Public Works Capital Improvements and Capital Maintenance Fund, Accounting No. 31000, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Public Works Capital Improvements and Capital Maintenance Fund:

<u>ACCOUNTING</u> <u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u> <u>RESCINDED</u>
31035-5011102	PW Studies/Implementation	
From: PN004	Pena Blvd. Opns and Maint	\$350,000.00
31020-5011102	PW Matching	
From: PN002	16 th Street Mall Local Match	\$500,000.00

1 **Section 2.** Expenditures are hereby authorized from the Public Works Capital Improvements
2 and Capital Maintenance Fund Accounting No. 31000, the amounts of money in the following
3 tabulation to be expended for the purposes and upon the authorizations in said Ordinance set
4 forth:

<u>ACCOUNTING</u>	<u>APPROPRIATION</u>	<u>EXPENDING</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	
31035-5011102	PW Studies/Implementation	Public Works	
For:	PL020 W. Dakota Avenue Storm Water Outfall		\$1,300,000.00

9
10 **Section 3.** The Manager of Finance of the City and County of Denver is hereby authorized
11 and directed to make such book and record entries and to do such other things as may be
12 necessary to accomplish the purposes of this Ordinance.

13
14 COMMITTEE APPROVAL DATE: June 6, 2013. (Consent)

15 MAYOR-COUNCIL DATE: June 11, 2013. (Consent)

16 PASSED BY THE COUNCIL: _____, 2013

17 _____ - PRESIDENT

18 APPROVED: _____ - MAYOR _____, 2013

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

22 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2013; _____, 2013

23 PREPARED BY: Tom Migaki, Budget and Management Office DATE: June 13, 2013

24 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
25 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
26 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to
27 § 3.2.6 of the Charter.

28 Douglas J. Friednash, Denver City Attorney

29 BY: _____, _____ City Attorney DATE: _____, 2013