

BY AUTHORITY

ORDINANCE NO. _____

COUNCIL BILL NO. CB12-0083

SERIES OF 2012

COMMITTEE OF REFERENCE:

Land Use, Transportation and Infrastructure

A BILL

For an ordinance making rescissions from completed Gateway projects, making transfers of cash from the GRMD Projects Trust Fund, and making appropriations from the Capital Improvements and Capital Maintenance Fund for the 1st Creek Restoration Project and the Green Valley Ranch Boulevard Project.

WHEREAS, Gateway projects within the Capital Improvements and Capital Maintenance Fund have been completed; and

WHEREAS, the City desires to rescind the remaining budget balance from said completed projects and appropriate it for other Gateway projects within the Capital Improvements and Capital Maintenance Fund; and

WHEREAS, said projects also require additional funds from the Gateway Special Trust Funds that hold the Gateway Impact Fees for projects related to the Gateway Area Development; and

WHEREAS, the City needs to make reimbursements due to overpayment of impact fees;

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the Capital Improvements and Capital Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Capital Improvements Fund:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE, PROJECT NUMBER AND PROJECT AMOUNT</u>	<u>AMOUNT RESCINDED</u>
31050-5011102	Public Works Improvement Projects Fund	\$959,098.97
	FROM:	
	PG009 Gateway Roads, Area 1	\$471,000.00
	PZ084 Gateway, GVR Improvements	488,098.97

Section 2. There is hereby authorized the transfer of cash from the Special Trust Fund to the Capital Improvements and Capital Maintenance Fund, accounting number 31000 in the amount indicated in the following tabulation:

1	ACCOUNTING		AMOUNT
2	<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>TRANSFERRED OUT</u>
3	56289-5011100	GRMD Projects Trust Fund	\$520,000.00
4	56290-5011100	Gateway Projects Trust Fund	150,863.97
5	56291-5011100	Parks Trust Fund	55,000.00

7	ACCOUNTING		AMOUNT
8	<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>TRANSFERRED IN</u>
9	31050-5011102	Public Works Improvement Projects	\$725,863.97

11 **Section 3.** From the Capital Improvements and Capital Maintenance Fund, Accounting No.
12 31000, out of monies not otherwise appropriated and in addition to amounts heretofore
13 appropriated by Ordinance No. 608, Series of 2011, and any supplemental appropriations or
14 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
15 amount of money following each such designation, to be expended for the purposes and upon the
16 authorizations in said Ordinance set forth:

17	ACCOUNTING	APPROPRIATION ACCOUNT, PROJECT NUMBER AND	EXPENDING	AMOUNT
18	<u>NUMBER</u>	<u>PROJECT AMOUNT</u>	<u>AUTHORITY</u>	
19	31050-5011102	Public Works Improvement Projects	Manager of Public	\$1,684,962.94
20		Fund	Works	
21		FOR:		
22		PJ100 1 st Creek Restoration Project	\$725,863.97	
23		PJ100 GVR Boulevard Project	959,098.97	

27 **Section 4.** From appropriations heretofore made from the Capital Improvements and Capital
28 Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the
29 amount listed or indicated in such tabulation under the heading "Amount Rescinded" and
30 transferred to the Capital Improvements and Capital Maintenance Fund:

31	ACCOUNTING	ACCOUNT TITLE, PROJECT NUMBER	AMOUNT
32	<u>NUMBER</u>	<u>AND PROJECT AMOUNT</u>	<u>RESCINDED</u>
33	31050-5011102	Public Works Improvement Projects Fund	\$24,250.00
34		FROM:	
35		PB012 Irondale Drainage Project	\$24,250.00

37 **Section 5.** There is hereby authorized the transfer of cash from the Capital Improvement and
38 Capital Maintenance Fund, accounting number 31000 to the Special Trust Fund in the amount
39 indicated in the following tabulation:

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1	ACCOUNTING		AMOUNT
2	<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>TRANSFERRED OUT</u>
3	31000-5011102	Capital Improvements and Capital	\$24,250.00
4		Maintenance Fund	

5	ACCOUNTING		AMOUNT
6	<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>TRANSFERRED IN</u>
7	56304-5011100	Irondale Drainage Trust Fund	\$24,250.00

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10 **Section 6.** 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 COMMITTEE APPROVAL DATE: February 2, 2012. (Consent)

14 MAYOR-COUNCIL DATE: February 7, 2012

15 PASSED BY THE COUNCIL: _____, 2012

16 _____ - PRESIDENT

17 APPROVED: _____ - MAYOR _____, 2012

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

21 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2012; _____, 2012

22 PREPARED BY: Kelly A. Greunke, Budget and Management Office DATE: February 9, 2012

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

27 Douglas J. Friednash, Denver City Attorney

28 BY: _____, _____ City Attorney DATE: _____, 2012

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