

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2010

COUNCIL BILL NO. BR-10-0545
COMMITTEE OF REFERENCE:
FINANCE

7 A BILL

8
9 For an ordinance rescinding unspent budget from completed 1998 Neighborhood
10 Bond projects and making an appropriation in the 1998 Bond Projects for the
11 Vanderbilt Park Development Project and the Yale/Syracuse Intersection
12 Renovation Project .
13

14 WHEREAS, all the projects accounted for in the 1998 Bond Park/Community Center Parent
15 Fund (Purpose 1) have been completed, except for the Vanderbilt Park Project; and

16 WHEREAS, there is a remaining budget balance of approximately \$38,700 for projects in
17 the 1998 Bond Park/Community Center Parent Fund (Purpose 1) in addition to a cash balance
18 of approximately \$67,800 due to investment earnings not previously appropriated; and

19 WHEREAS, the City and County of Denver has determined that the 1998 Neighborhood
20 Bond program funds could be appropriated to projects identified in Ordinance No. 572, Series of
21 1998 ; and

22 WHEREAS, all the projects accounted for in the 1998 Bond Street/Intersection/Alley Parent
23 Fund (Purpose 5) have been completed, except for the Yale/Syracuse Project ; and

24 WHEREAS, there is a remaining budget balance of approximately \$155,350 for projects in
25 the 1998 Bond Street and Alley Parent Fund (Purpose 5) in addition to a cash balance of
26 approximately \$69,183 due to investment earnings not previously appropriated; and

27 WHEREAS, the Vanderbilt Park Development and Yale/Syracuse Intersection projects
28 currently have remaining scope to be completed; and

29 WHEREAS, the City desires to rescind the budget balance remaining for the 1998 Bond
30 Library Facilities (Purpose 3), and

31 WHEREAS, the City desires to correct a negative cash balance and negative budget in the
32 1998 Bond Health Parent Fund (Purpose 4);

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

35 Section 1. From appropriations heretofore made from the 1998 Bond Project, listed or
36 indicated in the following tabulation, there is hereby RESCINDED the amount listed or indicated
37 in such tabulation under the heading "Amount Rescinded":
38

1	37036-7011102	98 Bond – Parks Bicycle Trail		\$0.10
2		From: RZ207, Harvard Gulch/Platte River	\$0.10	
3				
4	37037-5011102	98 Bond – Alley Construction		\$22,046.47
5		From: PZ224, District 3 Neighborhood Alleys	\$22,046.47	
6				
7	37040-5011102	98 Bond – Street Improvements		\$96,143.25
8		From: PZ220, 23 rd Ave St Impv-York to Colorado	\$50,180.43	
9		From: PZ220, 23 rd Ave St. Impv Art	\$3,393.38	
10		From: PZ220, Sheridan Sidewalk E Side Fl Art	\$903.59	
11		From: PZ220, Sheridan Sidewalk E side Fl-6th	\$32,985.75	
12		From: PZ220, W Quincy Ave-St/Curb/Gutter/Drng	\$8,680.10	
13				

14 Section 2. From the Bond Projects Funds, Accounting Nos. 37021 and 37040 and 37030,
15 out of monies not otherwise appropriated and in addition to any supplemental appropriations or
16 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated
17 the amount of money following each such designation, to be expended for the purposes and
18 upon the authorizations in said Ordinance set forth:

19	ACCOUNTING	APPROPRIATION ACCOUNT, PROJECT NUMBER AND	EXPENDING	AMOUNT
20	<u>NUMBER</u>	<u>PROJECT AMOUNT</u>	<u>AUTHORITY</u>	
21				
22				
23	37021-7011102	98 Bond – Park/Community Ctr Parent Fund	Manager of Parks and Recreation	\$106,505.64
24				
25		FOR: RZ200, Vanderbilt Park Development and Lake Restoration	\$106,505.64	
26				
27	37040-5011102	98 Bond Improvement Parent Fund	Manager of Public Works	\$224,533.24
28		FOR: PK021, Yale and Syracuse Intersection	\$224,533.24	
29				
30	37030-0121102	98 Bond – Health Parent Fund		\$56.08
31		FOR: ZZ910, Westwood Health Center Relocation	\$56.08	

32 The foregoing amounts may be adjusted to reflect changes in investment earnings or other cash
33 balances.

34 Section 3. There is hereby authorized the transfer of cash from the Capital Improvement
35 Fund, Accounting No. 31000, to the 1998 Bond – Health Parent Fund, Accounting No. 37030 in
36 the amount indicated in the following tabulation:

37	ACCOUNTING		AMOUNT
38	<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>TRANSFERRED OUT</u>
39	31000-0121102	Capital Improvement Fund	\$6.08

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<u>ACCOUNTING</u> <u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u> <u>TRANSFERRED IN</u>
37030-0121102	98 Bond – Health Parent Fund	\$6.08

Section 4. The Manager of Finance 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, as well as make any future adjustments to budgets or cash balances, including transferring remaining cash balances to other authorized projects within the Bond Purposes, so as to close out all accounting balances for completed projects for the 1998 Bond Projects as authorized in Ordinance No. 572, Series of 1998.

COMMITTEE APPROVAL DATE: July 2, 2010. (consent)

MAYOR-COUNCIL DATE: July 6, 2010. (Consent)

PASSED BY THE COUNCIL _____ 2010

_____ - PRESIDENT

APPROVED: _____ - MAYOR _____ 2010

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

NOTICE PUBLISHED IN THE DAILY JOURNAL _____ 2010 _____ 2010

PREPARED BY: Kelly A. Greunke, Budget and Management Office, _____ July 22, 2010

Pursuant to section 13-12, 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.

David R. Fine, City Attorney

BY: _____, _____ City Attorney, DATE: _____ 2010