1 BY AUTHORITY 2 COUNCIL BILL NO. BR-10-0545 ORDINANCE NO. 3 SERIES OF 2010 **COMMITTEE OF REFERENCE:** 4 **FINANCE** 5 6 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); NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY 33 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heretofore made from the 1998 Bond Project, listed or 36 indicated in the following tabulation, there is hereby RESCINDED the amount listed or indicated

in such tabulation under the heading "Amount Rescinded":

37

1 2 3 4 5	ACCOUNTING NUMBER PURPOSE 1	ACCOUNT TITLE, PROJECT NUMBER AND PROJECT AMOUNT	!	AMOUNT RESCINDED
6	37021-7011102	98 Bond – General Parks		\$3,764.67
7		From: RZ200, City of Brest Pk-Lot&Road Impv	\$3,764.67	ψο,,, ο 1.0,
8	·		40,101.01	
9 10	37021-7011102 F	98 Bond – General Parks From: RZ200, Mestizo-Curtis Pk-St/Landscape	\$13,000.00	\$13,000.00
11	07000 704400			#0.000.70
12 13	37022-701102	98 Bond – Recreation Centers From: RZ201, Southwest Rec Ctr Landscape	\$3,003.78	\$3,003.78
14			40,000 0	
15	37025-3031102	98 Bond – Community Ctr Impv		\$2,011.73
16		From: GZ420, Westwd Community Ctr Renovt/Ex	pans \$2.011	
			γ-,•	
17	27000 0400400	OO Deard Community Of Compt		#40.005.40
18	37026-0122102	98 Bond – Community Ctr Constr	#0.400.00	\$16,925.46
19		From: RZ515, E Montclair Neighbrhd Comm Ctr	\$3,420.26 \$13,505,30	
20 21	Г	From: RZ515, Whittier Neighbrhd Comm Ctr	\$13,505.20	
22	PURPOSE 2			
23	37027-0801102	98 Bond – Library Parent Fund		\$0.14
24		,	\$0.14	φ0.14
25	'	From: LZ010, Montclair/Lawry Area Branch	φυ. 14	
26	PURPOSE 5			
27	37032-7011102	98 Bond – Parks Street Impv		\$34.50
28		From: RZ206, City Pk Parking Lot Imp Zoo/DMNH	\$34.50	Ψ0-1.00
29	·	Tem: Nazeo, etty i Kr anting zet imp zeo. zwitti	ψο 1.00	
30	37033-5011102	98 Bond – Intersection Improvement	ent	\$3.60
31		From: PZ221, Civic Ctr/Colfax&14 th Ped Crossing	\$3.60	φ3.33
32			******	
33	37034-5011102	98 Bond – Streetscaping		\$37,122.32
34	F	From: PZ222, Alameda & Sheridan Streetscaping	\$20,034.24	
35		From: PZ222, E Colfax-Downing to Penn	\$506.35	
36			\$16,581.73	
37				

1	37036-7011102	98 Bond – Parks Bicycle Trail	\$0.10		
2		From: RZ207, Harvard Gulch/Platte River \$0.10			
3	07007 5044400		000 040 47		
4	37037-5011102	98 Bond – Alley Construction	\$22,046.47		
5 6		From: PZ224, District 3 Neighborhood Alleys \$22,046.47			
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 13		From: PZ220, W Quincy Ave-St/Curb/Gutter/Drng \$8,680.10			
14	Section 2.	From the Bond Projects Funds, Accounting Nos. 37021 and 3704	0 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 20 21	ACCOUNTING NUMBER	APPROPRIATION ACCOUNT, PROJECT NUMBER AND EXPENDING PROJECT AMOUNT AUTHORITY	<u>AMOUNT</u>		
22 23 24	37021-7011102	98 Bond – Park/Community Ctr Manager of Parks and Parent Fund Recreation	\$106,505.64		
25 26 27 28 29	37040-5011102	FOR: RZ200, Vanderbilt Park Development \$106,505.64 and Lake Restoration 98 Bond Improvement Parent Fund Manager of Public Works FOR: PK021, Yale and Syracuse \$224,533.24 Intersection	\$224,533.24		
30	37030-0121102		\$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 38	ACCOUNTING NUMBER	ACCOUNT TITLE TRANSFER	AMOUNT RED OUT		
39	31000-0121102	Capital Improvement Fund	\$6.08		

2						
3 4	ACCOUNTING NUMBER	ACCOUNT TITLE	AMOUNT TRANSFERRED IN			
5	37030-0121102	98 Bond – Health Parent Fund	\$6.08			
6			*****			
7	Section 4. The	Manager of Finance of the City and C	ounty of Denver is hereby authorized			
8	and directed to make such book and record entries and to do such other things as may be					
9	necessary to accomplish the purposes of this Ordinance, as well as make any future					
10	adjustments to budgets or cash balances, including transferring remaining cash balances to					
11	other authorized projects within the Bond Purposes, so as to close out all accounting balances					
12	for completed projects for the 1998 Bond Projects as authorized in Ordinance No. 572, Series o					
13	1998.					
14						
15	COMMITTEE APPROVAL DATE: July 2, 2010. (consent)					
16	MAYOR-COUNCIL DATE: July 6, 2010. (Consent)					
17	PASSED BY THE CO	DUNCIL	2010			
18		PRE	SIDENT			
19	APPROVED:	MAYC	DR 2010			
20 21	ATTEST: CLERK AND RECORDER, EX-OFFICIO CLERK OF THE CITY AND COUNTY OF DENVER					
22	NOTICE PUBLISHED	O IN THE DAILY JOURNAL	20102010			
23	PREPARED BY: <u>Ke</u>	lly A. Greunke, Budget and Manageme	nt Office, July 22, 2010			
24 25 26 27	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 approva pursuant to § 3.2.6 of the Charter.					
28	David R. Fine, City A	ttorney				
29	RY·	City Atto	rnev DATE [.] 2010			