

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2018

COUNCIL BILL NO. CB18-0222
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance rescinding budget from Capital Improvements and Capital Maintenance Projects and making appropriations for Capital Improvements and Capital Maintenance Projects.

WHEREAS the City desires to rescind budget from the completed Yale/Syracuse project to fund pedestrian safety improvements in the Yale corridor to be constructed in coordination with the E. Yale Stormwater project and Yale and Dahlia signal replacement project;

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the Capital Improvements and Capital Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Capital Improvements and Capital Maintenance Fund:

<u>Accounting Number</u>	<u>Project Number and Title</u>	<u>Expending Authority</u>	<u>Amount Rescinded</u>
31015-5000000 PK021	PW Debt Payments Yale/Syracuse	Executive Director of Public Works	\$286,532

Section 2. From the Capital Improvements and Capital Maintenance Fund, Accounting No. 31000, out of monies rescinded and transferred in Section 1 not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1237, Series of 2017, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following each such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Project Number and Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
31015-5000000 PQ040	PW Debt Payments Yale Corridor Improvements	Executive Director of Public Works	\$286,532

The foregoing is to rescind and re-appropriate budget in the Capital Improvements and Capital Maintenance Fund.

