

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2022

COUNCIL BILL NO. CB22-1511
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new Capital Fund in the Grant and Other Money Projects Fund Series for the “Colfax Bus Rapid Transit Aurora Contribution” program and authorizing appropriations in the new fund.

WHEREAS, Ordinance No. 1506 Series of 2022, approves an Intergovernmental Project Funding Agreement between the City and County of Denver and the City of Aurora regarding funding, design, and preconstruction of the East Colfax Bus Rapid Transit Project; and

WHEREAS, per said agreement Denver will receive funds for the design and construction components of the Bus Rapid Transit (BRT) project within the City of Aurora’s boundaries; and

WHEREAS, the Department of Finance (DOF) requires the creation of new Capital Improvement Fund under the Grant and Other Money Project Fund Series, Accounting No. 38000, for revenue and expenditures related to the Colfax Bus Rapid Transit Project;

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

Section 1. A new fund is hereby established in the Grant and Other Money Projects Fund Series, Accounting No. 38000, the “Colfax Bus Rapid Transit Aurora Contribution” Fund, Accounting No. 38333, for the purpose of accounting for appropriations related to the Colfax Bus Rapid Transit Project Funding Agreement.

Section 2. Monies received supporting the Bus Rapid Transit project shall be deposited into the Treasury of the City and credited to the Grant and Other Money Projects Fund Accounting No. 38000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 3. Expenditures are hereby authorized for the “Colfax Bus Rapid Transit Aurora Contribution Fund,” Accounting No. 38333, to be expended by the Executive Director of the Department of Transportation and Infrastructure. This Fund is appropriated and non-lapsing.

1 **Section 4.** That it be and is hereby found and determined that the budget summary of said
2 program, to be expended by the Executive Director of the Department of Transportation and
3 Infrastructure, is as follows:
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<u>Fund Number</u>	<u>Fund Name</u>	<u>Amount</u>
38333	Colfax Bus Rapid Transit Aurora Contribution	\$2,330,000

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6 The foregoing authorizes expenditures for the implementation of projects to further the objectives of
7 the Colfax Bus Rapid Transit Project, as governed by the Intergovernmental Agreement between
8 the City and County of Denver and the City of Aurora.

9 **Section 5.** The Chief Financial Officer of the City and County of Denver is hereby authorized
10 and directed to make such book and record entries and to do such other things as may be
11 necessary to accomplish the purposes of this Ordinance.

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1 COMMITTEE APPROVAL DATE: November 22, 2022 by Consent
2 MAYOR/COUNCIL DATE: November 29, 2022
3 PASSED BY THE COUNCIL: _____
4 _____ - PRESIDENT
5 APPROVED: _____ - MAYOR _____
6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER
9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____;
10 PREPARED BY: Nikki McCabe, Budget and Management DATE: December 1, 2022
11 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the office of
12 the City Attorney. We find no irregularity as to form and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.
15 Kerry Tipper, Denver City Attorney
16 BY: _____, Assistant City Attorney DATE: _____
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