

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2016

COUNCIL BILL NO. CB16-1171
COMMITTEE OF REFERENCE:
Finance & Governance

A bill for an ordinance making a supplemental appropriation from the General Contingency Fund to the Capital Improvements and Capital Maintenance Fund.

WHEREAS, the Brighton Boulevard Reconstruction Project needs budget adjustments to eliminate a funding gap based upon bids received;

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

Section 1. From appropriations heretofore made from the General Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the General Fund:

<u>NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AUTHORITY</u>	<u>AMOUNT RESCINDED</u>
01010-2580900	General Contingency	Chief Financial Officer	\$5,000,000

Section 2. From the General Fund, Accounting No. 01010, not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 839, Series of 2015, and any supplemental appropriations or rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the amount of money following such designation, to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
34080-0146102	Brighton Boulevard	Executive Director of	\$5,000,000
MO001	Reconstruction Project	Community Planning and Development	

The foregoing is to appropriate 2016 funds to cover a funding gap due to significant escalations in the general construction market causing bids to come in over project budgets set in 2014.

Section 3. The Chief Financial Officer 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.

1 COMMITTEE APPROVAL DATE: December 6, 2016

2 MAYOR-COUNCIL DATE: N/A

3 PASSED BY THE COUNCIL: December 19, 2016

4 [Signature] - PRESIDENT PRO-TEM

5 APPROVED: [Signature] - MAYOR Dec 20, 2016

6 ATTEST: [Signature] - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2016; _____

10 PREPARED BY: Tom Migaki, Budget and Management Office DATE: December 8, 2016

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

15 Kristin M. Bronson, Denver City Attorney

16 BY: [Signature], Assistant City Attorney DATE: Dec 8, 2016