

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2014

COUNCIL BILL NO. CB14-0145
COMMITTEE OF REFERENCE:
Government and Finance

A BILL

For an ordinance to rescind and reappropriate in the Capital Improvement program and make an appropriation from capital improvement fund contingency.

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

Section 1. From the Capital Improvements and Capital Maintenance Fund, Accounting No. 31000, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Capital Improvements Fund:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>RESCINDED</u>
31020-5011102-PO005	RAMP: I-25 Interchange/Broadway	\$1,000,000
33069-5011102-GK050	DPD Horse Patrol Relocation	\$200,000

Section 2. From the Grant Projects Fund, Accounting No. 38000, listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>RESCINDED</u>
38284-5011102-PI820	Quincy Ave-Pierce to Sheridan	\$223,932

Section 3. From the Capital Improvements and Capital Maintenance Fund, Accounting No. 31000, out of monies not otherwise appropriated and in addition to 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>Account Title</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
34993-5011102-PZ043	PW Annual Programs - Curb Ramps	Manager of	\$160,000
31035-5011102-MO001	North Denver Cornerstone Collaborative	Public Works	\$863,500
32120-7011102-RO005	Hampden Heights Bioretention Area		\$176,500

1 **Section 4.** From the Grant Projects Fund, Accounting No. 38000, out of monies not
2 otherwise appropriated and in addition to any supplemental appropriations or rescissions, there is
3 hereby appropriated to the appropriation accounts hereinafter designated the amount of money
4 following each such designation, to be expended for the purposes and upon the authorizations in
5 said Ordinance set forth:

6	ACCOUNTING		EXPENDING	
7	<u>NUMBER</u>	<u>Account Title</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
8	38284-5011102-RO005	Hampden Heights Bioretention Area	Manager of	\$223,932
9			Public Works	

10 **Section 5.** From the Capital Improvements Fund contingency, Accounting No. 31000, out of
11 monies not otherwise appropriated and in addition to any supplemental appropriations or
12 rescissions, there is hereby appropriated to the appropriation accounts hereinafter designated the
13 amount of money following each such designation, to be expended for the purposes and upon the
14 authorizations in said Ordinance set forth:

15	ACCOUNTING		EXPENDING	
16	<u>NUMBER</u>	<u>Account Title</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
17	34080-0141102-ZO002	HUD Choice Planning Grant	Manager of	\$250,000
18			Public Works	

19 **Section 6.** The Manager of Finance of the City and County of Denver is hereby authorized
20 and directed to make such book and record entries and to do such other things as may be
21 necessary to accomplish the purposes of this Ordinance.

22 COMMITTEE APPROVAL DATE: March 6, 2014 (Consent)

23 MAYOR-COUNCIL DATE: March 11, 2014

24 PASSED BY THE COUNCIL: _____, 2014
25 _____ - PRESIDENT

26 APPROVED: _____ - MAYOR _____, 2014

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

30 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2014; _____, 2014

31 PREPARED BY: Catherine Dockery, Budget and Management Office DATE: March 13, 2014

32 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
33 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
34 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
35 3.2.6 of the Charter.

36 D. Scott Martinez, Denver City Attorney

37 BY: _____, _____ City Attorney DATE: _____, 2014