

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

COUNCIL BILL NO. CB17-0446
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 Marion Underpass project to fund critical mobility needs in the Globeville Elyria-Swansea neighborhood;

NOW, THEREFORE, BE IT ENACTED 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the Capital Improvements and Capital Maintenance Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Capital Improvements and Capital Maintenance Fund: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>Amount Rescinded</u>
34080-0146102 MO001	Other Agency CIP Marion Underpass	\$2,400,000

Section 2. 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>Project Number and Title</u>	<u>Expending Authority</u>	<u>Amount</u>
34080-0146102 MO001	Other Agency CIP Washington Street Design	Executive Director of Public Works	\$1,600,000
34080-0146102 MO001	Other Agency CIP 47 th and York Crossing	Executive Director of Public Works	\$800,000

The total amount appropriated is \$2,400,000.

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, as well as make any future adjustments to budgets or cash balances so as to close out all accounting balances for completed projects.

COMMITTEE APPROVAL DATE: April 18, 2017 (Consent).

MAYOR-COUNCIL DATE: April 25, 2017

PASSED BY THE COUNCIL: _____

- PRESIDENT

APPROVED: _____ - MAYOR

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

NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, _____

PREPARED BY: Tom Migaki, Budget and Management Office DATE: April 27, 2017

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 approval pursuant to § 3.2.6 of the Charter.

Kristin M. Bronson, Denver City Attorney

BY: _____, Assistant City Attorney DATE: _____