4		BV AUTHOR	OITV		
1	ODDINANCE NO	BY AUTHOR		NO CD40 0000	
2	ORDINANCE NO.			L NO. CB18-0222	
3	SERIES OF 2018			OF REFERENCE:	
4			Financ	ce & Governance	
5 6	A BILL For an ordinance rescinding budget from Capital Improvements and Capital Maintenance Projects and making appropriations for Capital Improvements and Capital Maintenance Projects.				
7 8 9					
11	WHEREAS the Cit	y desires to rescind budget f	rom the completed Yale/	Syracuse project to	
12	fund pedestrian safety improvements in the Yale corridor to be constructed in coordination with the				
13	E. Yale Stormwater project and Yale and Dahlia signal replacement project;				
14	NOW, THEREFORE, BE IT ENCATED BY THE COUNCIL OF THE CITY AND COUNTY O				
15	DENVER:				
16	Section 1. From appropriations heretofore made from the Capital Improvements and				
17	Capital Maintenance Fund listed or indicated in the following tabulation there is hereby				
18	RESCINDED the amount listed or indicated in such tabulation under the heading "Amount				
19	Rescinded" and transferred to the Capital Improvements and Capital Maintenance Fund:				
20 21 22 23 24	Accounting Number 31015-5000000 PK021	Project Number and Title PW Debt Payments Yale/Syracuse	Expending <u>Authority</u> Executive Director of Public Works	Amount <u>Rescinded</u> \$286,532	
25	Section 2. From t	he Capital Improvements and	d Capital Maintenance Fu	and, Accounting No	
26	31000, out of monies r	escinded and transferred in	Section 1 not otherwise	appropriated and ir	
27	addition to amounts heretofore appropriated by Ordinance No. 1237, Series of 2017, and an				
28	supplemental appropriations or rescissions, there is hereby appropriated to the appropriation				
29	accounts hereinafter designated the amount of money following each such designation, to be				
30	expended for the purposes and upon the authorizations in said Ordinance set forth:				
31 32 33 34 35	Accounting Number 31015-5000000 PQ040	Project Number and Title PW Debt Payments Yale Corridor Improvements	Expending Authority Executive Director of Public Works	Amount Appropriated \$286,532	

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

1					
2	Section 3. The Chief Financial Officer of the City and County of Denver is hereby				
3	authorized and directed to make such book and record entries and to do such other things as may				
4	be necessary to accomplish the purposes of this Ordinance, as well as make any future				
5	adjustments to budgets or cash balances so as to close out all accounting balances for completed				
6	projects.				
7					
8	COMMITTEE APPROVAL DATE: March 6, 2018 (Consent).				
9	MAYOR-COUNCIL DATE: March 13, 2018				
10	PASSED BY THE COUNCIL:				
11		PRESIDENT			
12	APPROVED:				
13	ATTEST: CLERK AND RECORDER,				
14 15			CLERK OF THE DUNTY OF DENVER		
	NOTICE DUDI ICUED IN THE DAILY				
16	NOTICE PUBLISHED IN THE DAILY				
17	PREPARED BY: Tom Migaki, Budget and Management Office		DATE: March 15, 2018		
18 19 20 21	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.				
22	Kristin M. Bronson, Denver City Atto				
23	BY: Kuroton J. Crawford , A.	ssistant City Attorney	DATE: Mar 15, 2018		