

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team
at MileHighOrdinance@DenverGov.org by **3:00pm on Monday**.

****All fields must be completed.****
Incomplete request forms will be returned to sender which may cause a delay in processing.

Date of Request: May 31, 2013

Please mark one: Bill Request or Resolution Request

1. Has your agency submitted this request in the last 12 months?

Yes No

If yes, please explain:

2. Title: Companion ordinance approving the rescind and reappropriation of completed Storm and Sanitary Capital Projects to partially support the South Broadway/Montgomery Ward Urban Renewal Area Amended and Restated Project Funding Agreement for W. Dakota Avenue storm water outfall and street improvements ("Project Funding Agreement") between the City, the Denver Urban Renewal Authority (DURA), and Broadway Market Place Metropolitan District #1 (BMP) to fund drainage improvements benefiting the South Broadway Montgomery Ward Urban Renewal Area.

3. Requesting Agency: Department of Finance

4. Contact Person: (With actual knowledge of proposed ordinance/resolution.)

- **Name:** Andrew Johnston, Debt Administrator for Special Districts and Conduit – Finance
- **Phone:** 720-913-9372
- **Email:** Andrew.Johnston@denvergov.org

5. Contact Person: (With actual knowledge of proposed ordinance/resolution who will present the item at Mayor-Council)

- **Name:** Laura Perry, Budget and Management Office
- **Phone:** 720-913-5537
- **Email:** Laura.Perry@Denvergov.org

6. General description of proposed ordinance including contract scope of work if applicable:

This companion ordinance request is to rescind \$\$2,472,944.13 from completed storm and sanitary capital improvement project budgets and reappropriate to the Dakota Avenue Drainage Outfall project. The reappropriation of \$2,472,944.13 will add to an existing appropriation of \$27,055.87 already in place for the Dakota Avenue Drainage Outfall for a total project budget of \$2,500,000. Rescissions include projects that have been completed under budget, annual sanitary sewer projects which are the result of multiple years of programmed work being completed under budget, and private alley improvement work which has been funded from the Wastewater Operating budget.

This ordinance request is to rescind and re-appropriate budget:

Storm Rescind:

72700	5061102	PA776	Park Hill Pond	\$6,959.00
72700	5061102	PC707	Private Alley Improvement	\$750,000.00
72700	5061102	PF706	Dry Gulch OSP (UDFCD)	\$4,000.00
72700	5061102	PH718	6 th Ave (Eudora to Hudson)	\$27,378.02
72700	5061102	PH718	S. Holly/Pacific Pl Outfall	\$200,000.00
72700	5061102	PH725	S. Lowell Blvd Outfall & Mullen	\$59,845.59
72700	5061102	PH725	Sanderson Gulch MDP & FHAD	\$30,000.00
72700	5061102	PJ601	Wolff St. Bridge	<u>\$24,688.29</u>
			Subtotal Storm Rescind	\$1,102,870.80

Sanitary Rescind:

72400	5061102	PG712	Montbello Sanitary Sewer	\$8,478.02
72400	5061102	PG725	Critical SS Rplmt – open cut	\$36,348.32

To be completed by Mayor's Legislative Team:

SIRE Tracking Number: _____

Date Entered: _____

72400	5061102	PH729	Construction Disposal Sanitary	\$778.00
72400	5061102	PD701	Sanitary Sewer Master Plan	\$50.97
72400	5061102	PZ726	Annual Sanitary Sewer	\$77,586.20
72400	5061102	PZ726	Annual Sanitary Sewer	\$444,893.56
72400	5061102	PZ726	Annual Sanitary Sewer	<u>\$801,938.16</u>
			Subtotal Sanitary Rescind	\$1,370,073.20
Total Storm/Sanitary Rescind				\$2,472,944.13

Appropriate:

72700	5061102	PH725	Dakota Avenue Drainage Outfall	\$2,472,944.13
-------	---------	-------	--------------------------------	----------------

The appropriation of \$2,472,944.13 will add to an existing appropriation of \$27,055.87 already in place for the Dakota Avenue Drainage Outfall in PH72511_362 for a total project budget of \$2,500,000.

This ordinance request partially supports the Amended and Restated Project Funding Agreement for W. Dakota Avenue storm water outfall and street improvements (“Project Funding Agreement”) between the City, the Denver Urban Renewal Authority (DURA), and Broadway Market Place Metropolitan District #1 (BMP) to fund drainage improvements benefiting the South Broadway Montgomery Ward Urban Renewal Area and its environs.

- a. **Contract Control Number:** Reference ordinance request for Project Funding Agreement.
- b. **Duration:**
- c. **Location:**
- d. **Affected Council District:** Council District #7 – Chris Nevitt
- e. **Benefits:**
- f. **Costs:** \$2,500,000 Wastewater Enterprise Fund

Is there any controversy surrounding this ordinance? *(Groups or individuals who may have concerns about it?)* **Please explain.** None – All projects have been completed or funded from an alternative funding source.

To be completed by Mayor’s Legislative Team:

SIRE Tracking Number: _____

Date Entered: _____