

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2019

COUNCIL BILL NO. CB19-0371
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance authorizing transfers from the Gateway Impact Fee Trust Funds to the Capital Improvements and Capital Maintenance Fund and making appropriations in the Capital Improvements and Capital Maintenance Fund to support the Gateway Infrastructure projects.

WHEREAS, the City implemented the Gateway Impact Fee Area and associated list of eligible impact fee projects; and

WHEREAS, the fee is imposed upon development to pay the costs of regional infrastructure improvements in four main categories: transportation, drainage, fire, and trails/parks; and

WHEREAS, the fees received from the developments are deposited in the Gateway Impact Fee Trust Funds and must be transferred to the Capital Improvements and Capital Maintenance Fund for the City to pay for contract obligations, roadway and median projects, and other projects for parks and drainage improvements;

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

Section 1. There is hereby authorized the transfer of cash from the Gateway Impact Fee Trust Funds to the Capital Improvements and Capital Maintenance Fund the amounts indicated in the following tabulation:

<u>ITEM NO.</u>	<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT TRANSFERRED OUT</u>
1	56289-5000000	GRMD Projects	\$5,116,300
2	56291-5000000	Gateway Impact Fees: Parks	\$592,445
3	56295-5000000	High Point Metro District Projects	\$416,830
4	56301-5000000	Gateway Impact Fees Rd Area #1	\$1,033,500
5	56302-5000000	Gateway Impact Fees Rd Area #2	\$52,490
6	56303-5000000	Gateway Impact Fees Rd Area #3	\$50

<u>ITEM NO.</u>	<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT TRANSFERRED OUT</u>
7	56304-5000000	Gateway Impact Fees Drng Irondale	\$143,605
8	56305-5000000	Gateway Impact Fees Drng 1 st Creek	\$344,860
9	56306-5000000	Gateway Impact Fee Drng 2 nd Creek	<u>\$213</u>
		TOTAL	\$7,700,293

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNTING TITLE</u>	<u>AMOUNT TRANSFERRED IN</u>
31050-5000000	Public Works Improvement Projects Fund	\$7,700,293

Section 2. From the Capital Improvements and Capital Maintenance Projects Fund, Accounting No. 31000, out of moneys transferred in Section 1 of this ordinance and not otherwise appropriated and in addition to amounts heretofore appropriated by Ordinance No. 1280, Series of 2018, 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>ITEM NO.</u>	<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>Amount</u>
1	31050-5000000-PJ100_01	Gateway Regional Infrastructure	Executive Director of Public Works	\$6,619,170
2	31050-5000000-PJ100_02	Gateway Regional Infrastructure: Drainage	Executive Director of Public Works	\$488,678
3	31050-5000000-PJ100_03	Gateway Regional Infrastructure: Parks	Executive Director of Public Works	<u>\$592,445</u>
		TOTAL		\$7,700,293

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.

[Signature page follows].

1 COMMITTEE APPROVAL DATE: April 16, 2019 by Consent
2 MAYOR-COUNCIL DATE: April 23, 2019
3 PASSED BY THE COUNCIL: _____
4 _____ - PRESIDENT
5 APPROVED: _____ - MAYOR _____
6 ATTEST: _____ - CLERK AND RECORDER,
7 EX-OFFICIO CLERK OF THE
8 CITY AND COUNTY OF DENVER
9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____
10 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: April 25, 2019
11 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
12 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
13 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
14 3.2.6 of the Charter.
15 Kristin M. Bronson, Denver City Attorney
16 BY: _____, Assistant City Attorney DATE: _____
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